SUPPLEMENT

Part 1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			T
Assoc.		USSGL					Apport	Auth	Avail	BEA	Borrow	Fed/	Year of		Reduction		TAS Status			Account		ı	Addl
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info
S/P			BUDGETARY RESOURCES																				
							,																
P			All accounts:																				
	0000		The latter of th																				
	0900		Total new obligations	-	D/C	D/D	4 /D /E							37	1		**	37/37	EG/EG/EM/ED/ED/ED/EG/EE/ED	D/C/M			Т -
			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R								X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			DAI			DALAIEW	X			U			D/G/N	+		1
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R				D/M			BAL/NEW	X			U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X			U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X			U	N	EP/ER	D/G		+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X			U	N	EP/ER	D/G	+		1
P	0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			ı	
			Unpaid	E	D/C	D/R	A/B/E							X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	<u> </u>
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			ı	
			Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			ı	
			Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X			U	N	EP/ER	D/G	-	+	
			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
P	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
P	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X			U	N	EP/ER	D/G	-	+	
P	0900	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	X			U	N	EG/ER	N	- 1	+	1
P	0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X			U	N	EG/ER	N	+	-	1
P	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid																				
				E	D/C	D/R	A/B/E							X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid																		i i		
				Е	D/C	D/R	A/B/E			D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid																				
				E	D/C	D/R	A/B/E			M				X			U	N	EP/ER	D/G	i - I	+	
													l l							_			-
S/P			Unobligated balance:																				T
~					1				1			1				1							

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.	Line	USSGL					Apport	Auth	Avail BE		Fed/	Year of	PY	Reduction	Status	TAS Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time Ca	t Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
207-	1000		Unobligated balance brought forward, Oct 1																			
S/P	1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service																			1
			Securities	В	D				N.				X		U	U	X/N	EG	N	+	-	3
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P	D/I		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C				N		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	3
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C				D/I		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	C				D/1	A			X		U	U	X/N	ET	N	+	-	3
S/P	1000	413700	Transfers of Contract Authority - Allocation	В	D/C				D/I	Л	F		X		U	U	X/N	ET	N	+	-	3
S/P			Contract Authority Carried Forward	В	D/C										U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C					F/P/T					U	U	X/N	EG/EP/ER/ET	D/G/N	+	-	3
S/P	1000	415300	Transfers of Contract Authority - Nonallocation	В	D/C						F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested																			İ
			Balances	В	D/C				N		F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested																			İ
			Balances	В	D/C				D		F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D				D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D				N		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	C				D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	C				N		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	C				N		F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C										U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C				D/I	И	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C				D/I	Л	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/I	Л			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				D/I	Л	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	428300	Interest Receivable From Treasury	В	D/C				D/I	И			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D				D/I	Л			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	428600	Receivable From the Financing Fund	В	D				D/I	Л			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D				D/I	И			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund	В	D/C								X		U	U	N	EP	N	+	-	3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C								X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В	N.	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			С	N.				X	SEQ	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D	D/I	Л			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	N.				X	SEQ	U/E	U	X/K/N	EP	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation											OTR/SEQ/								ĺ
				В	D/C			P	N				X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	N				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation											ATB/OTR/								
				В	D/C			P	D				X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3
S/P			Temporary Reduction/Cancellation Returned by Appropriation											ATB/OTR/								
			7 11 1	В	D/C			S	D				X	SEQ	U/E	U	X/K/N	EG	N	+	-	3
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	N				X	SEQ	Е		K/N	EG	N	+	-	3
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	D				X	ATB	U	U	X/N	TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	N				X	SEQ	U	U	X/N	ES	N	+	-	3
			Receipts Unavailable for Obligation Upon Collection	В	D/C				D/1	И			X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P	D/I	Λ			X		U	U	X/N	ES/ET	N	+	-	3

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USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

	ı			l	1	1		1				1		1	TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimh	Apport	Auth	Avail B	EA Borro	ow Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.		USSGL Account Title	End	Credit		Cat	Type Code		Cat Source			Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P			Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C	riag	Cat	P		M Source	te Homee	DA.	X	Турс	U	U	X/N	EG	N	+	-	3
S/P			Offsetting Collections Temporarily Precluded From Obligation	В	C			S		/M			X		U	U	X/N	EG/EP/ER	N	+		3
S	1000			В	C			S		D		-	X		E	U	K/N	EG/EP/EK EG	N N	+	-	3
S/P	1000		Offsetting Collections Temporarily Precluded From Obligation Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3		D		-	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
	1000								-	/M		BAL/NEW						EC/EG/EM/EP/ER/ES/ET/TR				_
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E					BAL/NEW	X		U/E	U	X/K/N		N D/C	+	-	3
S/P	1000		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		-	М			X		U	U	N	EP/ER	D/G	+	-	3
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			2.5		DAT STERVE	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D	/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	3
P	1001		Discretionary unobligated balance brought forward, Oct 1 This line is not required to be supported by the USSGL.				1	1						1								
r	l		This line is not required to be supported by the USSGL.										ļ									<u> </u>
S/P			Nonexpenditure transfers:																			
<u> </u>																						
~	1010	1	Unobligated balance transferred to other accounts (-)		_							1						T			1	1
S/P			Allocation Transfers of Prior-Year Balances	Е	C			P/S			F		X		U/E	U	X/K/N		N	+	-	<u> </u>
S/P	1010		Transfers - Prior-Year Balances	E	C			P/S			F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S	1010	419700	Balance Transfers-Out - Expired to Expired	Е	C			P/S					X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P	1011		Unobligated balance transferred from other accounts																			
S/P		417600	Allocation Transfers of Prior-Year Balances	Е	D			P/S			E	1	X		U/E	U	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Т
S/P			Transfers - Prior-Year Balances	E	D			P/S		_	F		X	-	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P S			Balance Transfers-In - Expired to Expired	E	D			P/S P/S			Г	-	X		E	U	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
- 2	1011	419600	Balance Transfers-In - Expired to Expired	E	Ъ	ļ	ļ	P/S	\vdash		ļ	ļ	Λ	L	E		N/IN	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	<u> </u>
S/P	1012		Unobligated balance transfers between expired and unexpired accounts																			
S/P		410100		1	ı	ı			1		1	1	ı					T T				Т
S/P	1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F		X		U/E	U	37 /17 /NT	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Ì
C/D	1012	410200									Г						X/K/N				-	
S/P			Balance Transfers - Unexpired to Expired	Е	D/C	1		P/S	-	_			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C						F		X		U/E	U	X/K/N	ET	N	+	-	<u> </u>
S/P	1013		Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)																			
S/P	1013	415300	Transfers of Contract Authority - Nonallocation	E	D/C						F	BAL	X		U	U	X/N	ET	N	+	-	1
S/P	1013	415300	Transfers of Contract Authority - Nonallocation	В	D/C						F	BAL	X		U	U	X/N	ET	N	-	+	1
S/P	1	1	Adjustments:					1					1	1	1							
S/F	L	1	Aujustinents	l			1	<u> </u>				1	<u> </u>	<u> </u>								<u> </u>
S/P	1020		Adjustment to unobligated balance brought forward, Oct 1 (+ or -)																			
S/P	1020	411100	Debt Liquidation Appropriations	Е	D/C			D/P	D	/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	Е	D/C			İ		/M		1	B/P	İ	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P			Appropriated Receipts Derived from Unavailable Trust or Special Fund																			
			Receipts	Е	D/C			D/P	D	/M			B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund																			
			Receipts	Е	D/C			P	D	/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	<u> </u>
S/P	1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund																			1
			Receipts	E	D/C			D/P		/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Loan Subsidy Appropriation	E	D/C			D/P		/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411600	Debt Forgiveness Appropriation	E	D/C			P	D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

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															TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	411700	Loan Administrative Expense Appropriation	Е	D/C			D/P	D/M				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411800	Reestimated Loan Subsidy Appropriation	Е	D/C								B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411900	Other Appropriations Realized	Е	D/C			D/E/F/P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1
S/P	1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -																			1
			Receivable - Cancellation	Е	D/C			P/S	D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service																			
			Securities	Е	D/C				M				B/P		U	U	X/N	EG	N	+	_	
S/P	1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -													-						
			Receivable - Temporary Reduction	Е	D/C			P/S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -													-						
			Payable - Temporary Reduction/Cancellation	Е	D/C				D/M				B/P		U	U	X/N	ES/ET	N	+	_	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -		D, C				2/1/1				25/1			Ü	12/11	25/21	- 11	·		—
5/1	1020	712100	Payable - Temporary Reduction/Cancellation	Е	D/C				М				B/P		U/E	U	X/K/N	EG	N	+		
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C				D/M				B/P		U/E	U	X/K/N	EG/EP/ER	D/G/N	+	-	+
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			B/P	M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			D/1	D		T.		B/P	XXX	U/E	U	X/K/N	ES/ET ES/ET	N	+	-	+
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C D/C			Г	D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET ES/ET	N	+	-	+
S/P			11 1 1	E	D/C			p	D/M D/M		F F		B/P	XXX	U/E	U	X/K/N	EG/E1	N N			
20.7 -			Amounts Appropriated From Specific Invested TAFS - Transfers-In		D/C D/C			B/P	D/M D/M		F		B/P		U/E U/E	U		EG/ET	N N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е										SEQ/XXX			X/K/N			+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P	D/M		F		B/P	XXX	U/E	U	X/K/N	EG	N	+		
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			B/P	D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C								B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Current-Year Contract Authority Realized	Е	D/C				D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Substitution of Contract Authority	Е	D/C			S					P		U	U	X/N	ER	N	+	-	
S/P			Decreases to Indefinite Contract Authority	E	D/C				D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority Withdrawn	E	D/C								P		U/E	U			N	+	-	
S/P	1020	413500	Contract Authority Liquidated	E	D/C			P/S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C				D/M				P		U	U	X/N	ET	N	+	-	
S/P	1020	413700	Transfers of Contract Authority - Allocation	E	D/C				M		F		B/P		U	U	X/N	ET	N	+	-	
S/P			Appropriation To Liquidate Contract Authority	E	D/C				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414000	Substitution of Borrowing Authority	E	D/C			P/S	D/M	F/P/T			P		U	U	X/N	EG/EP	N	+	-	
S/P	1020	414100	Current-Year Borrowing Authority Realized	E	D/C				D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C				D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	414400	Borrowing Authority Withdrawn	E	D/C					F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	D/C			В	M				B/P		U	U	X/N	EP/ET	N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	D/C			P/S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	D/C			В	M				B/P		U	U	N	EP/ER	D	+	-	
S/P			Actual Repayments of Debt, Prior-Year Balances	E	D/C								B/P		U/E	U	X/K/N	· ·	D/G/N	+	-	1
S/P			Reappropriations - Transfers-In	E	D/C				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Actual Capital Transfers to the General Fund of the Treasury, Current-Year	_	1																	†
	-020	1.10100	Authority	Е	D/C			S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year		2,0				2/141				20,1		0,2	Ü			2,0,11	<u> </u>		\vdash
5/1	1020	115100	Authority	Е	D/C			P	M				B/P		U	U	X/N	ES	N	+	1 -	
S/P	1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year	ப்	D/C			1	191				10/1		0	U	23/1N	1.13	14	Г	<u> </u>	\vdash
3/F	1020	+13200	Balances	Е	D/C								B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	, .	İ	
Ç/D	1020	415200	Transfers of Contract Authority - Nonallocation	E	D/C D/C			1	 		F	BAL/NEW			U/E U	U	X/K/N X/N	EC/EG/EM/EP/ER/ES/E1/1R ET	D/G/N N	+	-	
S/P S/P			Appropriation To Liquidate Contract Authority - Nonallocation -	E	D/C				 		Г	DAL/NEW	D/P		U	U	A/IN	EI	IN	+	-	
S/P	1020	415400	** *	-	D/C								D/P		,,	U	N/AT	ET	N.T.		İ	
		1	Transferred	E	D/C			1					B/P		U	U	X/N	ET	N	+		1

Part 1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BI		Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account		1 '	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time C	at Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred																		1 '	
				E	D/C								B/P		U	U	X/N	ET	N	+		
S/P	1020	415700	Authority Made Available From Receipt or Appropriation Balances																		1 '	
			Previously Precluded From Obligation	E	D/C			P					P		U	U	X/N	ET	N	+		
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously																		1 '	
			Precluded From Obligation	Е	D/C				D/	M			P		U	U	X/N	EP/ER	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously																		1 '	
			Precluded From Obligation	Е	D/C				I)			P		U/E	U	X/K/N	EG	N	+	<u> </u>	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously	-	D (G																1 '	
0.70	1020	44.5500	Precluded From Obligation	Е	D/C				N	1			P		U	U	X/N	ET	N	+		
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested	-	D/C				ΙΙ,		-		D/D		**	**	37.01	ED/EG/EE			1 '	
C/D	1020	41.6600	Balances	E	D/C			<u> </u>	N	1	F		B/P		U	U	X/N	EP/ES/ET	N	+		-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested	Е	D/C					,	T.		B/P		U	U	X/N	EG/ES/ET	N		1 '	
S/P	1020	41.6700	Balances Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C			1	1	,	F		B/P		U	U	A/N	EG/ES/E1	IN	+	- -	
S/P	1020	416/00	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C				D/	м	F		B/P		U/E	U	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 '	
S/P	1020	416900	Allocations of Realized Authority Reclassified - Authority To Be	E	D/C			 	D/	IVI	Г		D/P		U/E	U	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	- -	-
3/P	1020	410800	Transferred From Invested Balances - Temporary Reduction	Е	D/C				D/	м	E		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P	1020	417000	Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	E	D/C D/C			P/S	D/		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	-
S/P S/P			Nonallocation Transfers of Invested Balances - Receivable	E	D/C D/C			P/S	I	_	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET EG/ES/ET/TR	N N	+	-	-
S/P			Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable	E	D/C			 	N		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N N	+	-	-
S/P			Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Pavable	E	D/C				I		F		B/P	XXX	U	U	X/N/N	ES/ET ES/ET	N N	+	- -	
S/P			Nonallocation Transfers of Invested Balances - Payable	E	D/C				N		F		B/P	SEQ/XXX	U	U	X/N	ES/ET ES/ET	N N	+	-	-
S/P			Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable	E	D/C			1	N		F		B/P	XXX	U	U	X/N	ES/E1 EP	N	+	-	
S/P			Nonallocation Transfers of Invested Balances - Fayable Nonallocation Transfers of Invested Balances - Transferred	E	D/C				I	_	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P			Nonallocation Transfers of Invested Balances - Transferred	E	D/C			1	N		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N N	+	-	
S/P			Nonallocation Transfers of Invested Balances - Transferred Nonallocation Transfers of Invested Balances - Transferred	E	D/C				N		F		B/P	XXX	U/E	U	X/K/N	ES/E1 EP	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Noninvested Accounts	L	D/C					1	1.		D/1	AAA	U/E	0	A/IV/IV	151	11	-	-	
3/F	1020	41/300	Allocation Transfers of Current-Teal Authority for Nonlinvested Accounts	Е	D/C			P/S	D/	м	E		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		1 _ '	
S/P	1020	417600	Allocation Transfers of Prior-Year Balances	E	D/C			P/S	D/	141	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Transfers - Prior-Year Balances	E	D/C			P/S			F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Balance Transfers - Extension of Availability Other Than Reappropriations		D/ C			175			-		D/I		C/L		20/10/11	EC/EG/EM/EI/ER/EB/EI/IR	- 11			
5/1	1020	417100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	l . '	
S/P	1020	419200	Balance Transfers - Unexpired to Expired	E	D/C			P/S			-		B/P		U/E	U	X/K/N		N	+		
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose													-						1
				Е	D/C			P/S	D/	M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S	1020	419600	Balance Transfers-In - Expired to Expired	Е	D			P/S					B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			Balance Transfers-Out - Expired to Expired	E	C			P/S					B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D/C				D/	M	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Unfilled Customer Orders Without Advance	Е	D/C				D/	M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Unfilled Customer Orders With Advance	E	D/C				D/		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020		Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D/	M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				D/	M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	425200	Reimbursements and Other Income Earned - Collected	Е	D/C			İ	D/	M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D/	M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C				D/	M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	426000	Actual Collections of "governmental-type" Fees	Е	D/C				D/	M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C				D/	M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020		Actual Collections of Loan Principal	Е	D/C				D/	M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

Part 1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	426300	Actual Collections of Loan Interest	Е	D/C				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1020	426400	Actual Collections of Rent	Е	D/C				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	i
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1020	426700	Other Actual "governmental-type" Collections From Non-Federal Sources																			1
				E	D/C				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	ı
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1020	427300	Interest Collected From Treasury	Е	D/C				D/M				B/P		U	U	X/N	EG/EP/ER/TR	D/G/N	+	-	ł
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1020	427700	Other Actual Collections - Federal	Е	D/C				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	ī
S/P	1020		Interest Receivable From Treasury	Е	D/C				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	ī
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	i
S/P	1020		Receivable From the Financing Fund	Е	D/C				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	i
S/P			Other Federal Receivables	Е	D/C				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	i
S/P			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C				M				B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
S/P			Adjustments to the Exchange Stabilization Fund	E	D/C								P		U	U	N	EP	N	+	-	i
S/P			Adjustments for Changes in Prior-Year Allocations of Budgetary		D, C								-						- 1,			$\overline{}$
5/1	1020	432000	Resources	Е	D/C								Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S	1020	435000	Canceled Authority	E	D/C			1	D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Partial or Early Cancellation of Authority	E	D/C				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR	N	+		
S/P			Cancellation of Appropriation From Unavailable Receipts	E	D/C				D/M				B/P		U/E	U	X/K/N	ES/ET	N	+		
S/P			Cancellation of Appropriation From Invested Balances	E	D/C				D/M				B/P		U/E	U	X/K/N	ES/ET	N	+		
S/P			Cancellation of Appropriated Amounts Receivable From Invested Trust or	L	D/C			1	D/141				D/1		C/E		20/10/11	EG/E1				1
5/1	1020	433700	Special Funds	Е	D/C				D/M				Р		U/E	U	X/K/N	ES/ET	N	+	_	1
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	E	C				D/IVI				P		U	II	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Offset to Appropriation Realized for Redemption of Treasury Securities	L											- 0	- 0	- 11	EC/EG/EM/EI/ER/ES/ET/TR	- 11	-	_	
3/1	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C								B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	ı
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C			S	D				P	ATB	U	U	X/N/N	EG/TR	N	+	-	
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C			D	D/M				P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	ь	D/C			Ъ	D/WI				1	ATB/OTR/	U/E	0	A/IV/IV	ES/E1	11	T		
3/1	1020	436200	Temporary Reduction - New Budget Authority	Е	D/C			D	D				Р	SEO	U/E	U	X/K/N	ES/ET	N			1
S/P	1020	129200	Temporary Reduction - New Budget Authority	E	D/C D/C			B	M	F/P/T			P	SEQ	U/E	U	X/K/N	ES/E1 EP/ER/ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C			C	M	17171			P	SEQ	U/E	U	X/K/N	ES/ET	N	+		
S/P			Temporary Reduction - New Budget Authority	E	D/C			S	D/M				P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	_	
S/P			Temporary Reduction - New Budget Authority	E	D/C			S	D/M				P	SEO	U/E	U	X/K/N	EG/EF/ER ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C			S	M				P	OTR/SEO	U/E	U	X/K/N	TR	N	+	-	
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C			D D	D				P	SEO	U/E	U	X/K/N	EP/ER	N	+	-	
S/P S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C			D D	M				P	SEQ	U/E	U	X/K/N	EP/EK EP	N N	+	-	
S/P S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C D/C			P P	M				P	OTR/SEO	U/E	U	X/K/N	ES/ET	N N	+	-	
S/P S/P			Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E	D/C D/C			S	D/M				P	OTR/SEQ	U/E U/E	U	X/K/N	ES/E1 EP/ER	N N	+		ſ
S/P S/P	1020		Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances		D/C D/C			D P	D/M D/M				P	OTR/SEQ	U/E U/E	U	X/K/N	ES/ET	N N	+	-	ſ
S/P S/P			Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	E E	D/C D/C			S	D/M M				P	OTR/SEQ	U/E U/E	U	X/K/N	ES/E1 EG/TR	N N		-	г
S/P S/P			Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	E	D/C D/C			D D	D				P	SEQ	U/E U/E	U	X/K/N	EG/TR EP/ER	N N	+	-	
S/P S/P	1020			E	D/C D/C			S	D D				P	OTR/SEO	U/E U/E	U		EP/ER EP/ER/ET/TR	N N			
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C			D	D/M				P		U/E U	U	X/K/N	EP/ER/ET/TR ES/ET	N N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation					D P					_	OTR	_		X/N					
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C				M	E/D/E			P	SEQ	U/E	U	X/K/N	EP/ED/EG/ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В	M	F/P/T			P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C	M				P	SEQ	U	U	X/N	ES/ET	N	+	-	

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BE	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time Ca	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	M				P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation											ATB/OTR/								i
				E	D/C			S	D				P	SEQ	U/E	U	X/K/N	EG	N	+	-	ı
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	M				P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-	ı
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation											ATB/OTR/								ı
				E	D/C			P	D				P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	ı
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation											OTR/SEQ/								1
				E	D/C			P	M				P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	.
S			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	M				P	SEQ	E		K/N	EG	N	+	-	.
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D				P	ATB	U	U	N	TR	N	+	-	
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New											ATB/OTR/								ı
			Budget Authority	Е	D/C				D				B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New	_																		ı
			Budget Authority	Е	D/C	ļ			M				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	-	D (G					_			D /D	omp are	***		*****	TG (T)				ı
	1020	120000	Year Balances	E	D/C	1			D/N D/N				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Reappropriations - Transfers-Out	E	D/C D/C	1			D/N				B/P		E U/E	U	K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EG/EP/ER	N N	+	-	-
S/P S/P			Adjustments to Indefinite Appropriations Permanent Reduction - New Budget Authority	E E	D/C D/C	<u> </u>		B	D/N D	F/P/T			B/P B/P	OTR	U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
			ž į	Е	D/C	<u> </u>		В	Б	F/P/I			B/P	ATB/OTR/	U/E	U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			D	D				B/P	SEO	U/E	U	37 /TZ /NT	EC/EG/EM/EP/ER/ES/ET/TR	N	+		ı
S/P	1020	420200	Permanent Reduction - New Budget Authority	E	D/C D/C	<u> </u>		B	M	F/P/T			B/P	OTR	U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER/ET	N N	+	-	
S/P S/P			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	D/C D/C			В	M				B/P	OTR/SEQ	U/E	U	X/K/N	EP/ER/E1 EG	N	+	-	
S/P			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	D/C D/C	1		P P	M				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
S/P			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	D/C	1		C	D/N				B/P	ATB/OTR	U/E	U	X/K/N	ET ET	N	+	-	$\overline{}$
S/P			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	D/C			C	D/N				B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	D/C			D	D/N	1			B/P	ATB/SEO	U/E	U	X/K/N	EG/EF/ER EG	N	+	-	
S/P	1020		Permanent Reduction - New Budget Authority	E	D/C			D	D				B/P	OTR	U/E	U	X/K/N		N	+		
S/P	1020		Permanent Reduction - New Budget Authority	E	D/C			D	M				B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Permanent Reduction - New Budget Authority	E	D/C			R/S	D/N				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Permanent Reduction - New Budget Authority	E	D/C			S	M				B/P	SEO	U/E	U	X/K/N	EG EG/EM/EM/EM/EM/EM/EM/EM	N	+	_	
S/P			Permanent Reduction - New Budget Authority	E	D/C			C	M				P	OTR	U	U	N	ES	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	D/C			В	D/N				B/P	OTR	U/E	Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
S/P			Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S	D/N				B/P	OTR/SEO	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ī
S/P	1020		Permanent Reduction - Prior-Year Balances	E	D/C			C	D/N				P	OTR	U/E	Ü	X/K/N	EG/EP/ER/ET	N	+	-	i
S/P	1020		Permanent Reduction - Prior-Year Balances	Е	D/C			R	D/N	1			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ī
S/P			Receipts Unavailable for Obligation Upon Collection	Е	D/C				D/N	1			B/P	_	U	U	N	ES/ET	N	+	-	ī
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -																			ł
			Receipts Unavailable for Obligation Upon Collection	E	D/C								B/P		U	U	X/N	ES/ET	N	+	-	ı
S/P	1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C/P	D/N	1			B/P		U/E	U	X/K/N	ES/ET	N	+	-	i
S/P	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D/N	1			B/P		U	U	X/N	EG/EP/ER	N	+	-	1
S	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D				B/P		Е		K/N	EG	N	+	-	
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -																			1
			Receipts and Appropriations Temporarily Precluded From Obligation																			i
	<u> </u>	<u> </u>		E	D/C	<u> </u>					<u> </u>		B/P	<u> </u>	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u>. </u>
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/N			BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

				1											TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BE	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit		Cat	Type Code	Time Ca	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																			
			Obligations, Recoveries	Е	D/C								B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																			
			Orders - Obligations, Refunds Collected	E	D/C				D/N	[F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			
			Unpaid	E	D/C	D/R	A/B/E						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			
			Prepaid/Advanced	E	D/C	D/R	A/B/E		D/N	[BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			
			Prepaid/Advanced	E	D/C	D/R	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/N			BAL/NEW	B/P		U/E	U	X/K/N		N	+	-	
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	<u> </u>
S/P			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/N	[BAL/NEW	B/P		U	U	N	EG/ER	N	+	-	<u> </u>
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -																			l
			Obligations, Recoveries	E	D/C								B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	Ь—
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																			l
			Refunds Collected	Е	D/C				D/N	l l	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	—
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	_																		l
				Е	D/C	D/R	A/B/E						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	_																		l
				Е	D/C	D/R	A/B/E		D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	—
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	_																		l
				Е	D/C	D/R	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	Щ
C/D	1021		December Continuous II Allertine																			
S/P S/P	1021	107100	Recoveries of prior year unpaid obligations		1				1 1	T				1	1	ı	1	1				
S/P	1021	48/100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	-	D/C								X		U/E	U	37 /TZ /NT	EC/EC/EM/ED/ED/EC/ET/ED	D/C/M	+		l
C/D	1001	107100	Obligations, Recoveries	Е	D/C								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	₩
S/P	1021	49/100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D/C								x		U/E	U	37 /TZ /NT	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
			Obligations, Recoveries	Е	D/C	<u> </u>							Λ		U/E	U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	+	-	
S/P	1022		Capital transfer of unobligated balances to general fund (-)																			
S/P			Actual Capital Transfers to the General Fund of the Treasury, Prior-Year	1	1	ı	1				1		1	ı		I	1	1		ı		
3/P	1022		Balances	Е	C								X		U/E	IJ	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
			Datances	L	C	<u> </u>		<u> </u>					Λ	I	U/E	U	A/IV/IV	EC/EG/EW/EI/ER/ES/E1/TR	D/G/IN	Т	-	<u> </u>
S/P	1023		Unobligated balances applied to repay debt (-)																			
			Actual Repayments of Debt, Prior-Year Balances	Е	С						1		X		U/E	U	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
5/1	1023	717700	Actual Repayments of Beot, 11101-1 car Balances	L		l	l	l					21	I	U/L		24/14/14	EC/EG/EW/EI/EK/ES/E1/TK	D/G/II			
S/P	1024		Unobligated balance of borrowing authority withdrawn (-)																			
S/P		414400	Borrowing Authority Withdrawn	Е	С					F/P/T			X		IJ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
D/ 1	1027	11-1-100	20110 mig radiotity middawn				ı	I.		1/1/1			/1	L			23/19	20, DO, EM, EL, EM, ED, ET, TK	D/ J/11	<u> </u>		
S/P	1025		Unobligated balance of contract authority withdrawn (-)																			
			Contract Authority Withdrawn	Е	С								X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1023	115400	Comment radiotity in indiana					1	1 1	1				1			1/-1		-1			
S/P	1026																					
5/1	1020		Adjustment for change in allocation of trust fund limitation or foreign																			
			exchange valuation		•		•			1	•				1							
S/P			Adjustments to the Exchange Stabilization Fund	E	D/C								X		U	U	N	EP	N	+	-	1
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund	В	D/C								X		U	U	N	EP	N	-	+	1

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Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

											_					TAS				Financing		1	
		USSGL					Apport	Auth	Avail	BEA	Borrow	Fed/	Year of		Reduction	Status	TAS Status			Account		1	Ado
Report		Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Inf
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary																			1	
			Resources	E	D/C									X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1027		Adjustment in unobligated balances for change in investments of zero c	oupon																			
			bonds (special and non-revolving trust funds)																				
S/P	1027																						
					,								1					,					
S/P			This line is not required to be supported by the USSGL at this time,																			1	
			but will be required in the future.																				┸
S/P	1028		Adjustment in unobligated balances for change in investments of zero c	oupon																			
			bonds (revolving funds)																				
S/P	1028																						
					,								1					,					_
S/P			This line is not required to be supported by the USSGL at this time,																			1	
			but will be required in the future.																			<u> </u>	
S/P	1029		Other balances withdrawn to Treasury (-)					1											T				_
S			Canceled Authority	Е	C					D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	4
S/P			Canceled Authority	E	C					D/M				X		U	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-	1
S/P	1029	435100	Partial or Early Cancellation of Authority	Е	D/C					D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	L
S/P	1030		Other balances withdrawn to special or trust funds (-)		_			1					1						T		1		_
S/P			Cancellation of Appropriation From Unavailable Receipts	E	C					D/M				X		U/E	U	X/K/N	ES/ET	N	+	-	+
S/P			Cancellation of Appropriation From Invested Balances	Е	C					D/M				X		U/E	U	X/K/N	ES/ET	N	+	-	+
S/P	1030	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	_						50.								*****	T.G. (D.T.			1	
			Special Funds	E	C					D/M				X		U/E	U	X/K/N	ES/ET	N	+	<u> </u>	_
CI/ID	1021		Other balances not available (-)																				
S/P	1031	126000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	1	1	1						v	1	***	IJ	l M	EC/EC/EM/ED/ED/EC/ET/ED	N			_
S/P				B	C									X		U U	U	N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	1								Λ		U	U	IN	EC/EG/EM/EP/ER/ES/E1/1R	N	-		丄
C/D	1022																						
S/P	1032		Refunds and recoveries temporarily precluded from obligation (special	and																			
			trust funds) (-)																				
S/P	1032	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -																				T
			Receipts Unavailable for Obligation Upon Collection	E	C									X		U	U	X/N	ES/ET	N	+	-	
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -																			ĺ	T
			Receipts and Appropriations Temporarily Precluded From Obligation																			1	
				E	C									X		U	U	X/N	ES/ET	N	+	- 1	
S/P	1033		Recoveries of prior year paid obligations																				
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																			1	
		L	Orders - Obligations, Refunds Collected	E	D/C	<u> </u>				D/M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	L
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																			1	
	<u> </u>		Refunds Collected	E	D/C	<u> </u>				D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		\perp
P	1034		Adjustment for unobligated balances used to liquidate deficiencies (-)																				
_	1034																					<u> </u>	Т

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Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth		EA Borro		Year of BA	PY			TAS Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat Source	e NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P			This line is not required to be supported by the USSGL at this time,																			
			but will be required in the future.																			
S			Anticipated transfers and adjustments:																			
																						'
S	1040		Anticipated nonexpenditure transfers of unobligated balances (net) (+	or -)																		
S	1040	418000	Anticipated Transfers - Prior-Year Balances	E	D/C										U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
			·					-								-		•				

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USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
Assoc.	Line	I	TIGGGY A ATTA	Begin/ End			Apport	Auth	Avail		Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status		F 1/m	Account	D 1 ''	l a	Addl
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Cod	e Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Into.
S	1041	121000	Anticipated recoveries of prior year unpaid and paid obligations	-	Г.	D/D	A /D /E		1					1	1	**		37/37	EG/EG/EN //ED/ED/EG/EE/ED	D/C/M			Τ_
S	1041	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R	A/B/E							l .		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
S	1042		Anticipated capital transfers and redemption of debt (unobligated bala)	nces) (-																			
S	1042	404800	Anticipated Transfers to the General Fund of the Treasury - Prior-Year	Е	C											II		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	2
	1	I.	Budices				l	l						1	1			12/11	Ec. Ec. Elizabi / Elizabi Eli III	D/ G/11			
S/P	1050		Unobligated balance (total)																				
			<u></u>																				
S/P			This line is calculated. Equals sum of lines 1000 through 1042. (SF133) This line is calculated. Equals sum of lines 1000 through 1033 excluding line 1001. (Schedule P)																				
S		I	Expired unobligated balance available for adjustment only:			1	l	l						1	1 1				<u> </u>				_
		l	Expired unobligated balance available for adjustment only.		1	1	l	l	l						1								—
S	1060		Expired unobligated balance brought forward, Oct 1																				
S		412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M		F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	T
S	1060		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	1				M		F		X	XXX	E		K/N	EG	N	+	-	1
S	1060		Amounts Appropriated From Specific Invested TAFS - Payable	В	C					D/M		F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	1
S	1060	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	Е		K/N	EG/ES/ET	N	+	-	
S	1060		Nonallocation Transfers of Invested Balances - Receivable	В	D					M		F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1060	420100	Total Actual Resources - Collected	В	D/C											E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	1060	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	422200	Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060		Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060		Interest Receivable From Treasury	В	D/C					D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060		Receivable From the Liquidating Fund	В	D					D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060		Receivable From the Financing Fund	В	D	ļ				D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060		Other Federal Receivables	В	D					D/M				X	omn	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	4
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	1		D		D/M				X	OTR	E		K/N	ES/ET	N	+	-	+
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	1		P		M				X	SEQ OTR/SEQ/	E		K/N	EG/EP	N	+	-	+
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			р		M				x	XXX	Е		K/N	ES/ET	N		1	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	1		S		M				X	OTR/SEO	E		K/N	EG/EP/ER/ET/TR	N N	+	-	+
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	ь	D/C			3		IVI				Λ	ATB/OTR/	E		N/IN	EO/EF/ER/E1/1R	IN	+	-	+-
3	1000	436400	Temporary Reduction/Cancenation Returned by Appropriation	В	D/C			D		D				X	SEQ/XXX	Е		K/N	ES/ET	N		1	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P D		D				X	SEQ/AAA	E		K/N	EP/ER	N	+	-	+
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	ь	D/C	1		1	+					- /1	ATB/OTR/			15/17	LI/LK	-11	<u> </u>		+
5	1000	.50400	7 comporting reductions connection returned by rappropriation	В	D/C			S		D				X	SEQ	Е		K/N	EG	N	+	l -	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	1		S	1	D				X	OTR/SEQ	E		K/N	EP/ER/ET/TR	N	+	-	1
S	1060		Offsetting Collections Temporarily Precluded From Obligation	В	C			S		D				X		E		K/N	EG	N	+	-	
S	1060		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	1	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	1060	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1060	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
																	<u> </u>						
S	1070		Expired unobligated balance transferred to other accounts (-)									-								-			
S	1070	417600	Allocation Transfers of Prior-Year Balances	Е	C			P/S				F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		

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																TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	1070	419700	Balance Transfers-Out - Expired to Expired	Е	C			P/S						X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1071		Expired unobligated balance transferred from other accounts																				
			Allocation Transfers of Prior-Year Balances	Е	D			P/S				F		X		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1071	419600	Balance Transfers-In - Expired to Expired	E	D			P/S						X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1072		Expired unobligated balance transfers between expired and unexpired																				
			accounts (-)																				
S	1072	419100	Balance Transfers - Extension of Availability Other Than Reappropriations																				
				E	D/C			P/S				F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1072	419200	Balance Transfers - Unexpired to Expired	E	D/C			P/S						X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1072	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C							F		X		Е		K/N	ET	N	+	-	

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																TAS				Financing			
Assoc.		USSGL					Apport	Auth	Avail		Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title		Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	1080		Adjustment of expired unobligated balance brought forward, Oct 1 (+ o						,						1								
S			Debt Liquidation Appropriations	E	D/C			D/P	ļ	D/M				B/P		E		K/N	EG/EP/ER	N	+	-	┿
S		411200	Liquidation of Deficiency - Appropriations	Е	D/C				ļ	D/M				B/P		Е		K/N	EG/EP/ER	N	+	-	╀
S	1080	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund	_												_							
			Receipts	Е	D/C			D/P	ļ	D/M				B/P	XXX	Е		K/N	ES/ET	N	+	-	
S	1080	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund	_	D (G			-		D 0.4				n /n	ano	-		***	TO (TOT)				
			Receipts	Е	D/C			P	ļ	D/M				B/P	SEQ	Е		K/N	ES/ET	N	+	-	+
S	1080	411400	Appropriated Receipts Derived from Available Trust or Special Fund	_	D/C			D/D		D 0.4				D/D				17 (3.1	EG/EF				
	1000	411500	Receipts	Е	D/C			D/P	1	D/M				B/P		E		K/N	ES/ET	N	+	-	+
S			Loan Subsidy Appropriation	Е	D/C D/C	 		D/P P		D/M D/M				B/P B/P		E		K/N	EG EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	4
S			Debt Forgiveness Appropriation	Е				-	1							E		K/N		N	+	-	+
S			Loan Administrative Expense Appropriation	Е	D/C	 		D/P		D/M				B/P		E		K/N	EG	N	+	-	+
S			Reestimated Loan Subsidy Appropriation	Е	D/C	 		D/E/E/D		D 2.1				B/P		E		K/N	EG	N	+	-	+
S			Other Appropriations Realized	Е	D/C	 		D/E/F/P		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	+
S	1080	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	_	D/C			D/G		D 0.4				р				17 (3.1	EG/EG/EM/ED/ED/EG/EE/ED				
	1000	44.0000	Receivable - Cancellation	Е	D/C	 		P/S		D/M				P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S	1080	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	_	D (G			D/G						n /n		-		***					
	1000	442400	Receivable - Temporary Reduction	Е	D/C	ļ		P/S		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	4
S	1080	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	_	D (G									n /n		-		***					
			Payable - Temporary Reduction/Cancellation	E	D/C				ļ	M				B/P		Е		K/N	EG	N	+	-	╀
S			Loan Modification Adjustment Transfer Appropriation	E	D/C				ļ	D/M				B/P		E		K/N	EG/EP/ER	N	+	-	╀
S			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			B/P D	ļ	M		F			SEQ/XXX	E		K/N	ES/ET	N	+	-	\bot
S			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			Р	ļ	D		F		B/P	XXX	E		K/N	ES/ET	N	+	-	╀
S	1080		Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C			_	ļ	D/M		F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-	╀
S	1080		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P	ļ	D/M		F		B/P	XXX	Е		K/N	EG	N	+	-	—
S	1080		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B/P	ļ	D/M		F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-	╀
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P	ļ	D/M		F		B/P	XXX	E		K/N	EG	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B/P	ļ	D/M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	┿
S	1080		Current-Year Contract Authority Realized	E	D/C				ļ	D/M				P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	—
S	1080		Decreases to Indefinite Contract Authority	E	D/C				ļ	D/M				P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\bot
S		413400	Contract Authority Withdrawn	E	D/C				ļ					P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Contract Authority Liquidated	Е	D/C			P/S	 	D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S		413800	Appropriation To Liquidate Contract Authority	E	D/C				 	D/M	E/D/E			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S	1080		Current-Year Borrowing Authority Realized	Е	D/C	<u> </u>			 	D/M	F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	₩
S		414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D/M	F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Borrowing Authority Withdrawn	E	D/C				 		F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
S			Actual Repayments of Debt, Current-Year Authority	E	D/C			P/S	!	D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	4
S			Actual Repayments of Debt, Prior-Year Balances	E	D/C				 	D.C.				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
S	1080		Reappropriations - Transfers-In	Е	D/C				 	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S	1080	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year	_	- ·-			_		D. C						-				D. (C			
			Authority	Е	D/C			S	 	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	+
S	1080	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year																				
			Balances	E	D/C				<u> </u>					B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	4
S	1080	415800	Authority Made Available From Offsetting Collection Balances Previously																				
			Precluded From Obligation	E	D/C					D				P		E		K/N	EG	N	+	-	
S	1080	416700	Allocations of Realized Authority - Transferred From Invested Balances	1					1													1	
				E	D/C					D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\bot
S	1080	416800	Allocations of Realized Authority Reclassified - Authority To Be																				
			Transferred From Invested Balances - Temporary Reduction	E	D/C					D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

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																TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account		1	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	1080	417000	Transfers - Current-Year Authority	Е	D/C			P/S		D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D/C					D		F		B/P	XXX	Е		K/N	EG/ES/ET	N	+	-	
S	1080	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D/C					M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					D		F		B/P	XXX	Е		K/N	EG/ES/ET	N	+	-	
S	1080	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					M		F		B/P	XXX	Е		K/N	EP	N	+	-	
S	1080		Allocation Transfers of Current-Year Authority for Noninvested Accounts																				
			,	Е	D/C			P/S		D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	417600	Allocation Transfers of Prior-Year Balances	Е	D/C			P/S				F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Transfers - Prior-Year Balances	Е	D/C			P/S				F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419100	Balance Transfers - Extension of Availability Other Than Reappropriations																				
			TI II	Е	D/C			P/S				F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	419200	Balance Transfers - Unexpired to Expired	Е	D/C			P/S						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers - Unobligated Balances - Legislative Change of Purpose																				
_				Е	D/C			P/S		D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	419600	Balance Transfers-In - Expired to Expired	E	D			P/S		27111		-		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	,	Balance Transfers-Out - Expired to Expired Balance Transfers-Out - Expired to Expired	E	C			P/S						B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Liquidation of Deficiency - Offsetting Collections	E	D/C			17.0		D/M		F/N		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
S	1080		Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	1080		Unfilled Customer Orders With Advance	E	D/C					D/M		E/F/N		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	1080		Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M		13/1/11		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\vdash
S	1080		Reimbursements and Other Income Earned - Receivable	F	D/C					D/M		E/F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\vdash
S	1080		Reimbursements and Other Income Earned - Collected	E	D/C					D/M		E/F/N		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\vdash
S	1080		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D/M		E/F/N		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	\vdash
S	1080		Expenditure Transfers from Trust Funds - Collected	E	D/C					D/M		D/1/11		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\vdash
S	1080		Actual Collections of "governmental-type" Fees	E	D/C					D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\vdash
S	1080		Actual Collections of Business-Type Fees	F	D/C					D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\vdash
S	1080		Actual Collections of Loan Principal	F	D/C					D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
S	1080		Actual Collections of Loan Interest	E	D/C					D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\vdash
S	1080		Actual Collections of Rent	E	D/C					D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\vdash
S	1080		Actual Collections From Sale of Foreclosed Property	E	D/C					D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
S	1080		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\vdash
S			Other Actual "governmental-type" Collections From Non-Federal Sources	ь	D/C					D/1V1				D/I		L		10/11	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IV	'		-
5	1000	420700	Other Actual governmental-type Concentions From Non-rederal Bources	Е	D/C					D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1080	427100	Actual Program Fund Subsidy Collected	E	D/C					D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	\vdash
S	1080	427500	Actual Collections From Liquidating Fund	E	D/C					D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
S	1080		Actual Collections From Financing Fund Actual Collections From Financing Fund	E	D/C					D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	-
S	1080		Other Actual Collections - Federal	E	D/C					D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	-
S	1080		Interest Receivable From Treasury	E	D/C D/C					D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	\vdash
S	1080		Receivable From the Liquidating Fund	E	D/C					D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	-
S	1080		Receivable From the Financing Fund	E	D/C				 	D/M				B/P	+	E	1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	$\vdash \vdash \vdash$
S	1080		Other Federal Receivables	E	D/C				 	D/M				B/P	+	E	1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	$\vdash \vdash \vdash$
S	1080	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C D/C				1	M M				B/P	1	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	-	\vdash
S			Adjustments for Changes in Prior-Year Allocations of Budgetary	E	D/C				1	IVI				D/P	1	E		IV/IV	EC/EG/EW/EF/ER/ES/E1/1R	IN	+	-	\vdash
3	1000	432000		Е	D/C									p		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		İ	
C	1000	425000	Resources Canceled Authority	E	D/C D/C				1	D/M				B/P	1	E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+-
S	1080	435000 435100		E	D/C D/C				1	D/M D/M				B/P	1	E			EC/EG/EM/EP/ER/ES/ET/TR	N N	+		+-
			Partial or Early Cancellation of Authority		D/C D/C				 	D/M D/M				B/P	1	E		K/N			+	-	\vdash
S	1080		Cancellation of Appropriation From Unavailable Receipts	E					 	D/M D/M					1			K/N	ES/ET ES/ET	N N	+	-	\vdash
S	1080	433600	Cancellation of Appropriation From Invested Balances	E	D/C			1	1	D/M				B/P	1	E]	K/N	ES/E1	IN	+		

Part 1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
Assoc.	Line	USSGL					Apport	Auth	Avail		Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account		1	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	1080	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or																			1	1
			Special Funds	E	D/C					D/M				P		E		K/N	ES/ET	N	+		$ldsymbol{ldsymbol{ldsymbol{eta}}}$
S	1080	437000	Offset to Appropriation Realized for Redemption of Treasury Securities																			1	1
				Е	D/C									B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
S			Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	OTR/SEQ	E		K/N	EG/EP/ER	N	+	-	1
S	1080		Temporary Reduction - New Budget Authority	Е	D/C			D		D/M				P	OTR	Е		K/N	ES/ET	N	+	-	1
S	1080	438200	Temporary Reduction - New Budget Authority												ATB/OTR/							1	1
				Е	D/C			P		D				P	SEQ	E		K/N	ES/ET	N	+	<u> </u>	1
S			Temporary Reduction - New Budget Authority	E	D/C			В		M	F/P/T			P	SEQ	Е		K/N	EP/ER/ES/ET	N	+	-	ļ
S			Temporary Reduction - New Budget Authority	Е	D/C			C		M				P	SEQ	E		K/N	ES/ET	N	+	-	1
S	1080		Temporary Reduction - New Budget Authority	E	D/C			S		D				P	SEQ	Е		K/N	ET	N	+	-	ļ
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		M				P	OTR/SEQ	E		K/N	TR	N	+	-	1
S	1080		Temporary Reduction - New Budget Authority	Е	D/C			P		D				P	SEQ	E		K/N	EP/ER	N	+	-	1
S	1080		Temporary Reduction - New Budget Authority	Е	D/C			P		M				P	SEQ	Е		K/N	EP	N	+	-	ļ
S	1080		Temporary Reduction - New Budget Authority	Е	D/C			P		M				P	OTR/SEQ	E		K/N	ES/ET	N	+	-	1
S	1080		Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ	Е		K/N	EP/ER	N	+	-	ļ
S	1080		Temporary Reduction - Prior-Year Balances	E	D/C			P		D/M				P	OTR/SEQ	E		K/N	ES/ET	N	+	-	1
S	1080		Temporary Reduction - Prior-Year Balances	Е	D/C			S		M				P	OTR/SEQ	Е		K/N	EG/TR	N	+	-	ļ
S	1080		Temporary Reduction - Prior-Year Balances	E	D/C			P		D				P	SEQ	Е		K/N	EP/ER	N	+	-	ļ
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D				P	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-	1
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				P	OTR/SEQ	Е		K/N	EG/ER/ET/TR	N	+	-	ļ
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation												ATB/OTR/							1	1
				Е	D/C			S		D				P	SEQ	E		K/N	EG	N	+	<u> </u>	
S			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				P	OTR/SEQ	Е		K/N	EP	N	+	-	<u> </u>
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation												ATB/OTR/							1	1
				Е	D/C			P		D				P	SEQ/XXX	Е		K/N	ES/ET	N	+	<u> </u>	ļ
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation												OTR/SEQ/							1	1
				Е	D/C			P		M				P	XXX	Е		K/N	ES/ET	N	+	<u> </u>	ļ
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				P	SEQ	Е		K/N	EP/ER	N	+	-	1
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				P	SEQ	Е		K/N	EG/EP	N	+	-	ļ
S	1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New												ATB/OTR/							1	İ
			Budget Authority	E	D/C					D				B/P	SEQ	Е		K/N	ES/ET	N	+	<u> </u>	ļ
S	1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New													_						1	1
			Budget Authority	Е	D/C				ļ	M				B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	_
S	1080	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	_	D (G					D 0.4				D /D	omp and	-			TG (T)			1	1
			Year Balances	E	D/C				<u> </u>	D/M				B/P	OTR/SEQ	E		K/N	ES/ET	N	+	-	1
S			Reappropriations - Transfers-Out	Е	D/C				ļ	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Adjustments to Indefinite Appropriations	E	D/C				ļ	D/M	E/D/E			B/P	omp	E		K/N	EG/EP/ER	N	+	-	1
S	1080		Permanent Reduction - New Budget Authority	Е	D/C			В	ļ	D	F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S	1080	439200	Permanent Reduction - New Budget Authority		D/C			D		_				D/E	ATB/OTR/			17 (5.1	EG/EG/EM/ED/ED/EG/ET/ED			i	1
				E	D/C			Г	ļ	D				B/P	SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S	1080		Permanent Reduction - New Budget Authority	E	D/C			В	<u> </u>	M	F/P/T			B/P	OTR OTR	E		K/N	EP/ER/ET	N	+	-	1
S	1080		Permanent Reduction - New Budget Authority	E	D/C			В	 	M	F/P/T			B/P	OTR/SEQ	E		K/N	EG	N	+	-	\vdash
S			Permanent Reduction - New Budget Authority	E	D/C			P	1	M				B/P	OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	1080		Permanent Reduction - New Budget Authority	E	D/C			C	<u> </u>	D/M				B/P	ATB/OTR	E		K/N	ET EG/ED/ED	N	+	-	<u> </u>
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C			C	 	D/M				B/P	OTR	E		K/N	EG/EP/ER	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C			D	 	D				B/P	ATB/SEQ	E		K/N	EG	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C			D	1	D				B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\longmapsto
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C			D		M				B/P	OTR	Е		K/N	ES/ET	N	+		

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account		,	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			R/S	D/M				B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Permanent Reduction - New Budget Authority	Е	D/C			S	M				B/P	SEO	Е		K/N	EG	N	+	-	
S	1080		Permanent Reduction - Prior-Year Balances	E	D/C			B	D/M	F/P/T			B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S	D/M				B/P	OTR/SEO	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Permanent Reduction - Prior-Year Balances	Е	D/C			C	D/M				P	OTR	Е		K/N	EG/EP/ER/ET	N	+	-	
S	1080		Permanent Reduction - Prior-Year Balances	E	D/C			R	D/M				B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C/P	D/M				B/P		E		K/N	ES/ET	N	+		
S			Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S	D				B/P		E		K/N	EG EG	N	+	-	
S			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -		D, C			5					5/1				1211	E0	- 11	·		
	1000	.57700	Receipts and Appropriations Temporarily Precluded From Obligation																		, '	İ
			receipts and reppropriations remporarily receided from Congation	Е	D/C								B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i - '	ĺ
S	1080	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1080		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL/NEW			E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		—
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	L	D/C	D/IX	A,D,E	+	D/WI			DATE IN	15/1				11/11	EC, EG/EM/EI / ER/ED/ET/ TK	14	'		—
	1000	+6/100	Obligations, Recoveries	Е	D/C								B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		, , ,	Í
S	1000	197200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	ь	D/C								D/I		L		IX/IV	EC/EG/EW/EI/ER/ES/E1/TR	D/G/IN	-	لـــــــــــــــــــــــــــــــــــــ	
3	1080	487200	Orders - Obligations, Refunds Collected	Е	D/C				D/M		F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	, '	İ
S	1000	100100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C				D/IVI		17/1N		D/F		E		K/IV	EC/EG/EW/EF/ER/ES/E1/1R	D/G/N	+	لـــَـــ	
3	1080	488100		Е	D/C	D/R	A/B/E						B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		, '	1
S	1000	100200	Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/K	A/D/E						D/P		E		K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	+		
3	1080	488200		Е	D/C	D/R	A/B/E		D/M			DAI	D/D		Е		TZ /NT	EC/EC/EM/ED/ED/EG/ET/TD	N		, '	l
S	1000	100100	Prepaid/Advanced	E	D/C D/C	D/R D/R	A/B/E A/B/E		D/M			BAL	B/P B/P		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	+		├
			Delivered Orders - Obligations, Unpaid						D/M			DAI AIRW								+		├ ──
S	1080		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		₩
S	1080	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	_											_						, '	İ
			Obligations, Recoveries	Е	D/C								B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	—
S	1080	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																		, '	İ
			Refunds Collected	Е	D/C				D/M		E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	1
S	1080	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid																		, '	İ
				Е	D/C	D/R	A/B/E						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	<u> </u>
S	1080	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid																		, '	İ
				E	D/C	D/R	A/B/E		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u>1</u>
~	1081		Recoveries of prior year unpaid obligations in expired accounts																			
S	1081	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																		, '	1
			Obligations, Recoveries	E	D/C								X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	1
S	1081	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -																		, '	
			Obligations, Recoveries	E	D/C								X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	1
	1082		Capital transfer of expired unobligated balances to general fund (-)																			
S	1082	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year																		, 7	_
			Balances	Е	C			<u> </u>					X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	<u>L</u>
	1083		Expired unobligated balances applied to repay debt (-)																			
S	1083	414700	Actual Repayments of Debt, Prior-Year Balances	E	C								X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
									•													
S	1086		Adjustment for change in allocation of trust fund limitation in expired																		-	
			accounts																			
S	1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary																		,	
			Resources	Е	D/C			1					X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	İ
									l													

Part 1 Fiscal Year 2016 Reporting

Section V

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail 1	BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	1089		Other expired unobligated balances withdrawn to Treasury (-)																				
			Canceled Authority	E	C				1	D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1089	435100	Partial or Early Cancellation of Authority	E	D/C				1	D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1090		Other expired unobligated balances withdrawn to special or trust fund	s (-)																			
S	1090	435500	Cancellation of Appropriation From Unavailable Receipts	E	C]	D/M				X		E		K/N	ES/ET	N	+	-	
S	1090	435600	Cancellation of Appropriation From Invested Balances	E	C]	D/M				X		E		K/N	ES/ET	N	+	-	
S	1090	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or																			1	
			Special Funds	E	C]	D/M				X		Е		K/N	ES/ET	N	+	-	
S	1093		Recoveries of prior year paid obligations in expired accounts																				
S	1093	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																				
			Orders - Obligations, Refunds Collected	E	D/C]	D/M		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1093	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																	·			
			Refunds Collected	E	D/C]	D/M		E/F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
								•									•			•			

Part 1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc.	Line	USSGL		Begin/	Dobi	t/ Reimb	Annont	Auth	Avail	DEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Add
Report	-	Acct.	USSGL Account Title	End	Cred		Cat	Type Code			Source	NonFed	BA	Adi	Type	SF 133	Schedule P		Fund Type	Code	Debit	Credit	
	1099	11000	Expired unobligated balance (total)	Ziid	Ortu	10 1145		Type cour	111110		Source	T (OIII CG		1243	1,100	51 100	Seneuro 1	Code	Tuna Type	Cour	Desir	Creare	
	10,,,		2. pried disorigated summer (total)		1									l			I		l				
S			This line is calculated. Equals sum of lines 1050 for expired accounts																				
			(lines 1060 through 1093).																				
S/P			Budget authority:																				
S/P			Appropriations:																			<u> </u>	
				,															1				
S/P			Discretionary:																			<u></u>	
	1100		Appropriation		-					_									T.G.TD.TD		ı		_
			Debt Liquidation Appropriations	E	D			P		D				X		U	U	X/N	EG/EP/ER	N	+	-	+
S/P			Liquidation of Deficiency - Appropriations Loan Subsidy Appropriation	E E	D	+	-	D	1	D D				X	 	U	U	X/N	EG/EP/ER	N N	+	-	+
S/P S/P			Debt Forgiveness Appropriation	E	D D	_	-	P D	1	D D	 			X	—	U	U U	X/N X/N	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
S/P S/P			Loan Administrative Expense Appropriation	E	D	+	1	P D	1	D D				X	 	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EG	N N	+	-	+
S/P			Other Appropriations Realized	E	D/C	-		P P		D				X	 	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET	N N	+	-	+
S/P			Appropriation To Liquidate Contract Authority	E	D			1		D				X		U	U	X/N	EG/EP/ER	N	+	_	+-
			Adjustments to Indefinite Appropriations	E	D/C					D				X		U	U	X/N	EG/EP/ER	N	+	-	+
5/1	1100	.07100	Tagastinents to Indefinite TapPropriations		2, 0													12/11	BOILIFER	- 11			
S/P	1101		Appropriation (special or trust fund)																				
S/P			Appropriated Receipts Derived from Unavailable Trust or Special Fund																				T
			Receipts	Е	D			P		D				X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1101	411400	Appropriated Receipts Derived from Available Trust or Special Fund																				
			Receipts	E	D/C	!		P		D				X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -																				T
			Receivable - Cancellation	E	D			P		D				X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -																				
			Receivable - Temporary Reduction	E	D			P		D				X		U/E	U	X/K/N	EG/ES/ET	N	+		
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified -																				
			Payable - Temporary Reduction/Cancellation	E	C					D				X		U	U	N	ES/ET	N	+	-	4
			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		D D		F		X	XXX	U/E	U	X/K/N	ES/ET ES/ET	N N	-	+	1
S/P S/P			Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	E B	C				-	D D		F		X	XXX	U/E U/E	U	X/K/N X/K/N	ES/ET ES/ET	N N	+	+	1
			Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	+ 1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-III Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P P		D		F		X	XXX	U/E	U	X/K/N	ES/ET	N N	+	-	+
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D		F		X	XXX	U	U	X/N/N	EG/E1	N	+	-	+
			Appropriation To Liquidate Contract Authority	E	D/C			-		D		•		X	717171	U	U	X/N	ES/ET	N	+	_	+
			Temporary Reduction/Cancellation Returned by Appropriation	-	 									- 11	ATB/OTR/	Ü		23/11	LO, LI	11		\vdash	+
5/1	-101	.55700		Е	D/C	: [P		D				X	XXX	U/E	U	X/K/N	ES/ET	N	+	_	1
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	t —											ATB/OTR/								Ť
				В	D/C	!		P		D				X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C					D				X		U	U	X/N	ES/ET	N	+	-	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					D				X		U	U	X/N	ES/ET	N	-	+	1
																							-

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
Assoc.	Line	USSGL					Apport	Auth	Avail		Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status			Account		1 '	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1102	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund	_	_			_		_												1 '	1
			Receipts	E	D			P		D				X	SEQ	U	U	X/N	ES/ET	N	+	<u> </u>	<u> </u>
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P	1	D				X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
~ ~																							
	1103		Appropriation available from subsequent year		D (0	1			1		1				1	• • •		****	EGEGEL/EDED		1		1
S/P	1103	411900	Other Appropriations Realized	E	D/C	l		F		D				X		U	U	X/N	EC/EG/EM/EP/ER	N	+		<u> </u>
C/D	1104		Appropriation available in prior year (-)																				
			Other Appropriations Realized	Е	D/C	ı	l	E	1	D				X		IJ	U	X/N	EC/EG/EM/EP/ER	N	ı	+	
3/P	1104	411900	Other Appropriations Realized	E	D/C	l		E	1	ע				Λ		U	U	A/IN	EC/EG/EM/EP/ER	IN	_		ь
S/P	1105		Reappropriation																				
		415000	Reappropriations - Transfers-In	Е	D				T	D				X	1	II	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
S/F	1103	+13000	reappropriations - Transiers-in	L	ע	L	<u> </u>	<u> </u>		ע	1			Λ	1	U	U	A/11	EC/EG/EM/EI/ER/EG/EI/IR	14	т		
S/P			Nonexpenditure transfers:																				
5/1			- torongerman emissions	1				1	1	I	·				1				1				
S/P	1120		Appropriations transferred to other accounts (-)																				
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested																			$\overline{}$	
			Balances	Е	С					D		F		X		U	U	X/N	EG/ES/ET	N	+	l - '	1
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested																				
			Balances	В	С					D		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances																				
			•	E	C					D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S/P	1120	416800	Allocations of Realized Authority Reclassified - Authority To Be																				
			Transferred From Invested Balances - Temporary Reduction	E	C					D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S/P	1120	417000	Transfers - Current-Year Authority	Е	С			P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	417200	Nonallocation Transfers of Invested Balances - Payable	В	C					D		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1120	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts																			1	
				E	C			P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose																			1 '	
				E	C			P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
	1121		Appropriations transferred from other accounts					1			, ,	-		1	, ,	-			, ,				
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested	_	_					l _		_							1			1	1 .
	4461	44.5.05	Balances	Е	D				 	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested	D.	ъ							F		v			**	N/AT	EC/EC/ET	N		i . '	١.
0.75	1101	416700	Balances Allowing of Policy I April 2015 and Francisco I Policy I	В	D	-			+	D		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	-	D					D		F		X		11/17	**	N/IZ/N	EC/EC/EM/ED/ED/EC/ET/ED	N		i '	1
C/D	1101	416000	Allocations of Realized Authority Reclassified - Authority To Be	Е	ע				 	ע		7		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 '	-
S/P	1121	416800		F	D					D		F		X		U	U	X/N	EC/EC/EM/ED/ED/EC/ET/ED	NT.		i '	1
S/P	1121	417000	Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	E E	D D	 	 	D	+	D		F		X	 	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	₩
S/P S/P			Nonallocation Transfers of Invested Balances - Receivable	E	D D			r	1	D		F		X	XXX	U/E	U	X/N X/K/N	ES/ET	N N	+	-	1
S/P S/P			Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable	B	D D				1	D		F		X	XXX	U/E	U	X/K/N	ES/ET ES/ET	N N	+	+	1
S/P S/P			Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred	E	D				+	D		F		X	XXX	U/E	U	X/K/N	ES/ET ES/ET	N N	+	+	1
S/P S/P			Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	ע	-	-		1	ע		г		Λ	ΛΛΛ	U/E	U	A/K/IN	Eo/E I	1/1	+		
S/P	1121	41/300	Anocation Transfers of Current-Teal Authority for Nonlinvested Accounts	Е	D			р	1	D		E		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		1 _ '	1
		l		Ľ	υ	l	l	Г	1	υ		1,		Λ		U	U	A/IN	EC/EO/EM/EI/EN/E3/EI/IK	1.0	+		

Part 1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

								l	l							TAS				Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	Status SF 133	TAS Status Schedule P		Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			p		D		F		X		IJ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	4		
		1		ь	D			1 1		D		1		Λ			U	A/IV	EC/EG/EM/EI/ER/ES/E1/TR	IN	Т		-
S/P			Adjustments:																				
S/P	1130		Appropriations permanently reduced (-)																				
S/P		439200	Permanent Reduction - New Budget Authority												ATB/OTR/								
			Ç ,	E	C			P		D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	C			R		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ь
S/P	1131		Unobligated balance of appropriations permanently reduced (-)																				
S	_	439000	Reappropriations - Transfers-Out	E	С					D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	E	C			В		D	F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131		Permanent Reduction - Prior-Year Balances	Е	C			D/P/S		D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	lacksquare
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С			D/P/R/S		D				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1132		Appropriations temporarily reduced (-)																				
S/P	1132	438200	Temporary Reduction - New Budget Authority												ATB/OTR/							1	
				Е	C			P		D				X	SEQ	U	U	X/N	ES/ET	N	+	<u> </u>	
S/P	1132		Temporary Reduction - New Budget Authority	E	C			P		D				X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С					D				X	ATB/OTR/ SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133		Unobligated balance of appropriations temporarily reduced (-)																				
S/P	_	438300	Temporary Reduction - Prior-Year Balances	Е	С			P		D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	_	
S/P	1133		Temporary Reduction - Prior-Year Balances	E	C			P		D				X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P		438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-												<u> </u>							1	
			Year Balances	E	C					D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+		<u> </u>
S/P	1134		Appropriations precluded from obligation (-)																				
S/P	1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary																				
				E	C			D/P/R		D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P			Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		D				X		U	U	X/N	ES/ET	N	+	-	1
S/P	1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P		D				X		U	U	X/N	ES/ET	N	-	+	1
S/P	1135		Appropriations applied to repay debt (-)																				
S/P		414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1136		Appropriations reduced by offsetting collections (collected) or offsettin	g																			
S			Appropriations Reduced by Offsetting Collections or Receipts - Collected	Î																			
			11-1	Е	C											U		N	EG/ES/ET	N	+		5
S/P	1137		Appropriations applied to liquidate contract authority (-)																				
S/P	_	413500	Contract Authority Liquidated	Е	С			P		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1137	413600	Contract Authority To Be Liquidated by Trust Funds	Е	C					D				X		U	U	X/N	ET	N	+	-	1
S/P	1137		Contract Authority To Be Liquidated by Trust Funds	В	С					D				X		U	U	X/N	ET	N	-	+	1
S/P	1137	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C									X		IJ	U	X/N	ET	N	_	 _	_
L	L	1	Hanstelled	L	D/C	l			I					Λ		U	U	/X/1N	EI	14	т		

Part 1 Fiscal Year 2016 Reporting

Section V

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
		USSGL	USSGL Account Title		Debit/ Credit		Apport	Auth Type Code				Fed/	Year of	PY Adj	Reduction		TAS Status Schedule P	Trans. Code	F 1 T	Account	D-1-24	C 114	Addl.
Report S/P	No.	Acct.	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Ena	Crean	riag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Aaj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	inio.
3/P	1137	413300	Appropriation 10 Eiquidate Contract Authority - Anocation - Transferred	Е	D/C									X		U	U	X/N	ET	N	. +	_	
					D, C	1			1		l.	<u>l</u>	<u> </u>					12/11					
S/P	1138		Appropriations applied to liquidate contract authority withdrawn (-)																				
S/P	1138	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	C									X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Appropriations substituted for borrowing authority (-)	_				-	1	-	E/D/E	1						***	70				
S/P	1139	414000	Substitution of Borrowing Authority	Е	С			P		D	F/P/T			X		U	U	X/N	EG	N	+		<u> </u>
S			Anticipated appropriations:																				$\overline{}$
- 5			Anticipated appropriations.	ı						1									ll				
	1150		Anticipated appropriation (+ or -)																				
S	1150	412000	Anticipated Indefinite Appropriations	E	D/C					D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	1151		Anticipated nonexpenditure transfers of appropriations (net) (+ or -)	-	D/G			-	1	-		1		1			1	****					
S			Anticipated Transfers - Current-Year Authority	E	D/C D/C			P		D						U		X/N		N	+		2
S			Allocations of Authority - Anticipated From Invested Balances Anticipated Balance Transfers - Unobligated Balances - Legislative Change	Е	D/C	-	-			D						U		X/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	2
	1131	410300	of Purpose	Е	D/C			P/R		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	. +	_	2
			or rupose					-,															
	1152		Anticipated capital transfers and redemption of debt (appropriations)	(-)																			
S	1152		Anticipated Transfers to the General Fund of the Treasury - Current-Year																				
			Authority	Е	C			P		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
	1153																						
			Anticipated reductions to appropriations by offsetting collections or off receipts (-)	setting																			
S	1153		Anticipated Reductions to Appropriations by Offsetting Collections or																		, ,	l	
			Receipts	Е	C											U		N	EG/ES/ET	N	+		2
S/P	1160		Appropriation, discretionary (total)	1	1	1														-			
5/P	1100	1	Appropriation, discretionary (total)	<u> </u>		<u> </u>	1				<u> </u>												<u> 1 — </u>
S/P			This line is calculated. Equals sum of lines 1100 through 1153. (SF133)																				П
			This line is calculated. Equals sum of lines 1100 through 1139.																		, ,	l	
			(Schedule P)																			<u></u>	
					1			1				,					1						
S/P			Advance appropriations:																				<u> </u>

Part 1

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

					1											TAS				Financing			\Box
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title					Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133			Fund Type	Code	Debit	Credit	Info.
S/P	1170		Advance appropriation												•								
S/P			Debt Liquidation Appropriations	E	D			D		D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D			D		D				X		U	U	X/N	EG	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D			D		D				X		U	U	X/N	EG	N	+	-	
S/P	1170	411900	Other Appropriations Realized	E	D/C			D		D				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
C/D	1171		Advance appropriation (special or trust fund)																				
S/P S/P			Appropriated Receipts Derived from Unavailable Trust or Special Fund	1	1		1		1 1	1						1	1	ı	T				$\overline{}$
3/P	11/1	411300	Receipts	Е	D			D		D				X	XXX	U	U	X/N	ES/ET	N			
S/P	1171	411400	Appropriated Receipts Derived from Available Trust or Special Fund	E	ь			ь	1	D				Λ	AAA	U	U	A/IV	ES/E1	11			+-
3/1	11/1	411400	Receipts	Е	D/C			D		D				X		U	U	X/N	ES/ET	N		_	
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D	1	D				X	OTR	U	U	X/N	ES/ET ES/ET	N	+		1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D	1	D				X	OTR	U	U	X/N	ES/ET	N	-	+	1
5/1	11/1	+30+00	remporary reduction/cancenation returned by Appropriation	ь	D/C				l l	ь				- 11	OIR	U	U	21/11	LD/L1	-11			
S/P			Adjustments:																				
S/P	1173		Advance appropriations permanently reduced (-)																				
S/P			Permanent Reduction - New Budget Authority	Е	С			D		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	Č			D	1	D				X	ATB/SEQ	Ü	Ü	X/N	EG	N	+	-	1
		,,																					
S/P	1174		Advance appropriations temporarily reduced (-)																				
	1174	438200	Temporary Reduction - New Budget Authority	Е	C			D		D				X	OTR	U	U	X/N	ES/ET	N	+	-	
		1					•									•			T				
S/P	1180		Advance appropriation, discretionary (total)												1								1
S/P			This line is calculated. Equals sum of lines 1170 through 1174.		1																		\Box
2.1				- 1													•						-
S/P			Mandatory:																				
S/P	1200		Appropriation																				
S/P	1200	411100	Debt Liquidation Appropriations	Е	D			P		M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	E	D					M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	E	D			P		M				X		U	U	X/N	EG	N	+	-	
S/P			Debt Forgiveness Appropriation	E	D			P		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D			P		M				X		U	U	X/N	EG	N	+	-	
S/P			Reestimated Loan Subsidy Appropriation	Е	D									X		U	U	X/N	EG	N	+	-	
S/P			Other Appropriations Realized	E	D/C			P		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S			Other Appropriations Realized	Е	D/C			P		M				X		E		K/N	EG	N	+	-	
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service																				
			Securities	Е	D					M				X		U	U	X/N	EG	N	+	-	1
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service																				
			Securities	В	D					M				X	1	U	U	X/N	EG	N	-	+	1
S/P	1200	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	1 _												l	l						
			Payable - Temporary Reduction/Cancellation	Е	C					M				X	1	U/E	U	X/K/N	EG	N	+	-	\perp
S/P			Loan Modification Adjustment Transfer Appropriation	Е	D					M				X	******	U	U	X/N	EG/EP/ER	D/G/N	+	-	\perp
P			Amounts Appropriated From Specific Invested TAFS - Payable	Е	C				1	M		F		X	XXX		U	X/N	EG	N	+	-	1
P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C				1	M		F		X	XXX	11.75	U	X/N	EG	N	-	+	1
S	1200		Amounts Appropriated From Specific Invested TAFS - Payable	E	C				1 1	M		F		X	XXX	U/E		X/K/N	EG	N	+	-	1
S	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C]		M		F		X	XXX	U/E		X/K/N	EG	N	-	+	1

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P			Appropriation To Liquidate Contract Authority	E	D					M		_		X		U	Ü	X/N	EG/EP/ER	N	+	-	1
S/P			Offset to Appropriation Realized for Redemption of Treasury Securities													-							1
5/1	1200	.57000	onset to Appropriation recalled for reading to a freather	Е	С									X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1200	439100	Adjustments to Indefinite Appropriations	E	D/C					M				X		U	Ü	X/N	EG/EP/ER	N	+	-	
S			Adjustments to Indefinite Appropriations	E	D/C					M				X		E		K/N	EG	N	+	_	
	1200	137100	rajustinents to indefinite rippropriations	1 1	D/C		l	l		111				21		ы		10/11	EG		'		
S/P	1201		Appropriation (special or trust fund)																				
S/P		411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund	1	1																		
5/1	1201		Receipts	Е	D			Р		M				X	XXX	U	U	X/N	ES/ET	N	+	_	
S/P	1201	411400	Appropriated Receipts Derived from Available Trust or Special Fund		-					171				- 21	717171	0		21/11	ESTET	- 11			1
5/1	1201	411400	Receipts	Е	D/C			p		M				X		U	U	X/N	ES/ET	N		_	
S/P	1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	L	D/C					141				- 1		0		21/11	ES/E1	11		_	-
5/1	1201		Receivable - Cancellation	Е	D			D		M				X		U	U	X/N	ES/ET	N			
S/P	1201	412200	Amounts Appropriated From Specific Invested TAFS Reclassified -	L	ъ			1		101				Λ		U	U	Δ/1	E3/E1	11	T	_	
3/P	1201	412300		Е	D			ъ		M				X		U/E	U	X/K/N	ET	N			
C/D	1201	412400	Receivable - Temporary Reduction	E	D			Р		IVI				Λ		U/E	U	A/K/N	El	IN	+	-	-
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	С					M				X		U	U	X/N	ES/ET	N			
D	1201	412600	Payable - Temporary Reduction/Cancellation		-			D				F			VVV	U	U			N N	+	-	-
P			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		M				X	XXX		U	X/N	ES/ET		+	-	1
P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		M		F		X	XXX	****	U	X/N	ES/ET	N	-	+	1
S			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		M		F		X	XXX	U/E		X/K/N	ES/ET	N	+	-	1
S			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		M		F		X	XXX	U/E		X/K/N	ES/ET	N	-	+	1
S			Amounts Appropriated From Specific Invested TAFS - Payable	Е	C					M		F		X	XXX	E		X/K/N	ET	N	+	-	1
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C					M		F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	Е	C					M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С					M		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M		F		X	XXX	U/E	U	X/K/N	ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Appropriation To Liquidate Contract Authority	E	D					M				X		U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					M				X		U	U	X/N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					M				X		U	U	X/N	ES/ET	N	-	+	1
		-			-		-	•				-		-								-	•
S/P	1203		Appropriation (previously unavailable)																				
S/P	1203	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund																				
			Receipts	E	D			P		M				X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N		+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С					M		F		X	SEQ	E		X/K/N	ET	N	+	-	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					M		F		X	SEQ	Е		X/K/N	ET	N	-	+	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С					M		F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					M		F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		M		F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P			Authority Made Available From Receipt or Appropriation Balances												`								1
			Previously Precluded From Obligation	Е	D			P						X		U	U	X/N	EG/ES/ET	N	+	-	2
S/P	1203	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					M		F		X	SEQ	U/E	Ü	X/K/N	ES/ET	N	+	-	1
	-200	.1,100						!							~~								<u> </u>

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

											1					TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA B	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account		ľ	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat S	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1203	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D	Ü				M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С					M		F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203	417200	Nonallocation Transfers of Invested Balances - Payable	В	С					M		F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	+	-	1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	-	+	1
S	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				X	SEQ	Е		K/N	EG	N	+	-	1
S	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	Е		K/N	EG	N	-	+	1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	OTR	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1204		Reappropriation																				
S/P	1204	415000	Reappropriations - Transfers-In	Е	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_ !	
															ı						- 1		
S/P			Nonexpenditure transfers:																				
S/P	1220		Appropriations transferred to other accounts (-)																				
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested																			,	1
			Balances	E	C					M		F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested																				
			Balances	В	C					M		F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances																			,	1
				E	C					M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	ш
S/P	1220		Allocations of Realized Authority Reclassified - Authority To Be																			,	1
			Transferred From Invested Balances - Temporary Reduction	E	C					M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	ш
S/P	1220	417000	Transfers - Current-Year Authority	Е	C			р		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_ !	1
S/P	1220	417200	Nonallocation Transfers of Invested Balances - Payable	E	C			-		M		F		X	XXX	U	II	X/N	ES/ET	N	+	-	1
S/P			Nonallocation Transfers of Invested Balances - Payable	В	C					M		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	_		Nonallocation Transfers of Invested Balances - Transferred	E	Č					M		F		X	XXX	U/E	Ü	X/K/N	ES/ET	N	+		
S/P			Allocation Transfers of Current-Year Authority for Noninvested Accounts																				
				Е	С			P		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- !	1
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose																				
				E	C			P		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
					•			•			•						•		<u> </u>				
S/P	1221		Appropriations transferred from other accounts																				
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested																				
			Balances	E	D					M		F		X		U	U	X/N	EP/ES/ET	N	+	- '	1
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested																				
			Balances	В	D					M		F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances																				
				E	D					M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be																				
			Transferred From Invested Balances - Temporary Reduction	E	D					M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Transfers - Current-Year Authority	Е	D			P		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221		Nonallocation Transfers of Invested Balances - Receivable	Е	D					M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P			Nonallocation Transfers of Invested Balances - Receivable	В	D					M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+		

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			I
Assoc.		USSGL		Begin/			Apport	Auth	Avail BEA		Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Add
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			P	М		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			P	М		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
								-														
S/P			Adjustments:																			
S/P	1230		Appropriations and/or unobligated balance of appropriations permane	ntly																		
S	1230	439000	Reappropriations - Transfers-Out	Е	C				M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	С			P	M				X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	С			R	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С			D/P/R/S	M				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	C			В	M	F/P/T			X	OTR	U/E	U	X/K/N		N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	C			D/P/S	M				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1232		Appropriations and/or unobligated balance of appropriations temporar	rilv																		
		438200	Temporary Reduction - New Budget Authority	Е	С			Р	M				X	OTR/SEO	U	U	X/N	ES/ET	N	+	_	
			Temporary Reduction - New Budget Authority	E	C			P	M				X	SEQ	U	Ü	X/N	EP	N	+	-	\vdash
			Temporary Reduction - Prior-Year Balances	E	C			P	M				X	OTR/SEQ	U	Ü	X/N	ES/ET	N	+	-	
			Temporary Reduction of Appropriation From Unavailable Receipts, New												-							†
			Budget Authority	Е	C				M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-																			
			Year Balances	E	C				M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+		<u> </u>
S/P	1234		Appropriations precluded from obligation (-)																			
		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary																			Г
5/1	1254	137300	radiotry chavallable for congation ransmant to rable East Temporary	Е	С			D/P/R	M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	5
S/P	1234	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P	M				X		U	Ü	X/N	EG/ES/ET TR	N	+	-	1
S/P	1234	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P	M				X		U	U	X/N	EG/ES/ET	N	-	+	1
•		•			•		•		•	•	•	•		•		•			,			
	1235		Capital transfer of appropriations to general fund (-)																			
S/P	1235	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	C			p	M				x		II	II	X/N	ES/ET	N	_	<u> </u>	
			Audionty			l .		1	141	ı	l		Λ	I	C	U	21/11	LO/L1	11			
S/P	1236		Appropriations applied to repay debt (-)																			
		414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
C/D	1220		A																			
	1238	412500	Appropriations applied to liquidate contract authority (-) Contract Authority Liquidated	Е	С	I	1	D	M	1	l	1	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		т —
			Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds	E	C		 	r	M	+			X		U	II	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R ET	N N	+	-	1
			Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	B	C				M				X		U	U	X/N X/N	ET ET	N N	+	+	1
5/1	1230	.13000	contact ration, to be inquidated by Itast tunds	_ ~			1		1 1,11	1	1	I.		ı				2.		1	<u> </u>	
S/P			Appropriations substituted for borrowing authority (-)																			
S/P	1239	414000	Substitution of Borrowing Authority	E	C	<u> </u>		P	M	F/P/T			X		U	U	X/N	EP	N	+		<u> </u>
S		1	Anticipated appropriations:	1		1	1			1	I	1	1	1		1						_
3		1	Amucipated appropriations:	<u> </u>	<u> </u>	l	1	<u> </u>		1	l	l	<u> </u>	1		l						

Part 1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			T '
Assoc.	Line	USSGL					Apport	Auth	Avail	BEA	Borrow	Fed/	Year of		Reduction		TAS Status			Account		ı	Addl.
Report		Acct.	USSGL Account Title	End	Credi	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
	1250		Anticipated appropriation (+ or -)																				
S	1250	412000	Anticipated Indefinite Appropriations	E	D/C					M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
	1251		Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																				
			Anticipated Transfers - Current-Year Authority	E	D/C			P		M						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
			Allocations of Authority - Anticipated From Invested Balances	E	D/C					M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1251		Anticipated Balance Transfers - Unobligated Balances - Legislative Change																			i	
			of Purpose	E	D/C			P/R		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
	1252		Anticipated capital transfers and redemption of debt (appropriations)	(-)																			
S	1252		Anticipated Transfers to the General Fund of the Treasury - Current-Year														1					ı	
			Authority	E	C			P		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
S/P	1260		Appropriation, mandatory (total)																				
S/P			This line is calculated. Equals sum of lines 1200 through 1252. (SF133)																			i	
			This line is calculated. Equals sum of lines 1200 through 1239.																			i	
			(Schedule P)																				
S/P			Advance appropriations:																				
	1270		Advance appropriation																				
S/P	1270	411100	Debt Liquidation Appropriations	E	D			D		M				X		U	U	X/N	EG/EP/ER	N	+	-	
			Loan Subsidy Appropriation	E	D			D		M				X		U	U	X/N	EG	N	+	-	
			Loan Administrative Expense Appropriation	E	D			D		M				X		U	U	X/N	EG	N	+	-	
S/P	1270	411900	Other Appropriations Realized	E	D/C			D		M				X		U	U	X/N	EC/EG/EM/EP/ER	N	+		
	1271		Advance appropriation (special or trust fund)																				
S/P	1271	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund						1 7													1	
			Receipts	E	D			D		M				X	XXX	U	U	X/N	ES/ET	N	+		
S/P	1271	411400	Appropriated Receipts Derived from Available Trust or Special Fund																				
			Receipts	E	D/C			D	<u> </u>	M				X		U	U	X/N	ES/ET	N	+		<u> </u>
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D		M				X	OTR	U	U	X/N	ES/ET	N	+	-	1
S/P	1271		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		M				X	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P			Adjustments:																			1	
		1	*	•	•	•									•		•						

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

														TAS				Financing			
Assoc.	Line USSO					Apport	Auth	Avail BEA		Fed/	Year of	PY	Reduction	Status	TAS Status			Account			Addl
Report	No. Acc		End	Credit	Flag	Cat	Type Code	Time Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info
	1272	Advance appropriations permanently reduced (-)	-	1 0	1	ı	-		1		ı		omp				710 (P.M.				
S/P	1272 43920	00 Permanent Reduction - New Budget Authority	Е	С			D	M				X	OTR	U	U	X/N	ES/ET	N	+	-	
S/P		Advance appropriations temporarily reduced (-)														,					
S/P	1273 43820	700 Temporary Reduction - New Budget Authority	Е	C			D	M				X	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1280	Advance appropriation, mandatory (total)																			
S/P		This line is calculated. Equals sum of lines 1270 through 1273.		1																	
S/P		Borrowing authority:				l									1						
5/1		Borrowing authority.	1	ı	l .	l	I.	l l	l		l	l .		l	l	ı					1
S/P		Discretionary:																			
S/P	1300	Borrowing authority																			
		00 Estimated Indefinite Borrowing Authority	Е					D	F/P/T					U			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		O Current-Year Borrowing Authority Realized	Е	D/C				D	P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1300 41430	00 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C				D	P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustments:																			
S/P	1220	Borrowing authority permanently reduced (-)																			
		00 Permanent Reduction - New Budget Authority	Е	С	1	l	R	D	F/P/T			X	OTR	II	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5/1	1320 43720	1 critation Reduction - New Budget Fundoing				I		1 2	1/1/1			21	OIR			21/11	EC/EG/EM/EM/EM/ES/EM/IN	.,			<u> </u>
S																					
3		Anticipated borrowing authority:																			
	1330																				
S	1330 1330 40440	Anticipated reductions to current fiscal year borrowing authority (-)	E	C				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Е	С										U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1330 40440	Anticipated reductions to current fiscal year borrowing authority (-)	E	C				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S S S/P	1330 40440	Anticipated reductions to current fiscal year borrowing authority (-) On Anticipated Reductions to Borrowing Authority Borrowing authority, discretionary (total)		C				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S S	1330 40440	Anticipated reductions to current fiscal year borrowing authority (-) 00 Anticipated Reductions to Borrowing Authority Borrowing authority, discretionary (total) This line is calculated. Equals sum of lines 1300 through 1330. (SF133)		С				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S S S/P	1330 40440	Anticipated reductions to current fiscal year borrowing authority (-) On Anticipated Reductions to Borrowing Authority Borrowing authority, discretionary (total)		C				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S S S/P	1330 40440	Anticipated reductions to current fiscal year borrowing authority (-) On Anticipated Reductions to Borrowing Authority Borrowing authority, discretionary (total) This line is calculated. Equals sum of lines 1300 through 1330. (SF133) This line is calculated. Equals sum of lines 1300 through 1320. (Schedule P)		C				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S S S/P S/P	1330 4044(1340	Anticipated reductions to current fiscal year borrowing authority (-) On Anticipated Reductions to Borrowing Authority Borrowing authority, discretionary (total) This line is calculated. Equals sum of lines 1300 through 1330. (SF133) This line is calculated. Equals sum of lines 1300 through 1320. (Schedule P) Mandatory:		C				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P S/P S/P	1330 4044(1340	Anticipated reductions to current fiscal year borrowing authority (-) On Anticipated Reductions to Borrowing Authority Borrowing authority, discretionary (total) This line is calculated. Equals sum of lines 1300 through 1330. (SF133) This line is calculated. Equals sum of lines 1300 through 1320. (Schedule P) Mandatory: Borrowing authority																N	+	-	
S/P S/P S/P S/P S/P	1330 40440 1340 1400 1400 40420	Anticipated reductions to current fiscal year borrowing authority (-) On Anticipated Reductions to Borrowing Authority Borrowing authority, discretionary (total) This line is calculated. Equals sum of lines 1300 through 1330. (SF133) This line is calculated. Equals sum of lines 1300 through 1320. (Schedule P) Mandatory: Borrowing authority On Estimated Indefinite Borrowing Authority						D	P/T					U			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	+	-	
S/P S/P S/P	1330 40440 1340 1400 1400 40420	Anticipated reductions to current fiscal year borrowing authority (-) On Anticipated Reductions to Borrowing Authority Borrowing authority, discretionary (total) This line is calculated. Equals sum of lines 1300 through 1330. (SF133) This line is calculated. Equals sum of lines 1300 through 1320. (Schedule P) Mandatory: Borrowing authority On Estimated Indefinite Borrowing Authority On Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D/C			R	M	P/T			X		U	11	X/N	EC/EG/EM/EP/ER/ES/ET/TR		+ + + +	-	
S/P S/P S/P S/P S/P	1330 40440 1340	Anticipated reductions to current fiscal year borrowing authority (-) On Anticipated Reductions to Borrowing Authority Borrowing authority, discretionary (total) This line is calculated. Equals sum of lines 1300 through 1330. (SF133) This line is calculated. Equals sum of lines 1300 through 1320. (Schedule P) Mandatory: Borrowing authority On Estimated Indefinite Borrowing Authority On Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D/C D			B B	M M		F		X X X	SEO/XXX	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR ES	N	+ + + + + +	-	
S/P S/P S/P S/P S/P	1330 40440 1340 1400 1400 41230 1400 41260	Anticipated reductions to current fiscal year borrowing authority (-) On Anticipated Reductions to Borrowing Authority Borrowing authority, discretionary (total) This line is calculated. Equals sum of lines 1300 through 1330. (SF133) This line is calculated. Equals sum of lines 1300 through 1320. (Schedule P) Mandatory: Borrowing authority On Estimated Indefinite Borrowing Authority On Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D/C				M		F			SEQ/XXX SEQ/XXX	U	UUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR		+		
S S S P P	1330 40440 1340 1400 1400 41230 1400 41260 1400 41260 1400 41260	Anticipated reductions to current fiscal year borrowing authority (-) On Anticipated Reductions to Borrowing Authority Borrowing authority, discretionary (total) This line is calculated. Equals sum of lines 1300 through 1330. (SF133) This line is calculated. Equals sum of lines 1300 through 1320. (Schedule P) Mandatory: Borrowing authority On Estimated Indefinite Borrowing Authority On Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction On Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C D D/C			В	M M M				X		UUUUUUU	U	X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR ES ES/ET	N N	+	-	2
S/P S/P S/P S/P S/P S/P S/P S/P S/P	1330 40440 1340	Anticipated reductions to current fiscal year borrowing authority (-) On Anticipated Reductions to Borrowing Authority Borrowing authority, discretionary (total) This line is calculated. Equals sum of lines 1300 through 1330. (SF133) This line is calculated. Equals sum of lines 1300 through 1320. (Schedule P) Mandatory: Borrowing authority On Estimated Indefinite Borrowing Authority Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS - Receivable On Amounts Appropriated From Specific Invested TAFS - Receivable On Amounts Appropriated From Specific Invested TAFS - Receivable On Amounts Appropriated From Specific Invested TAFS - Receivable On Amounts Appropriated From Specific Invested TAFS - Transfers-In On Current-Year Borrowing Authority Realized	E E E B E E E E	D/C D/C D/C D/C D/C D/C D/C			B B	M M M M M M M M M M M M M M M M M M M	F/P/T	F		X X X X	SEQ/XXX	U U U U U U U U U U U U	U U U U	X/N X/N X/N X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR ES ES/ET ES/ET ES/ET ES/ET ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N N N D/G/N	+ + + + + +	+	2
S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P	1330 40440 1340 1400 1400 41230 1400 41260 1400 41260 1400 41280 1400 41410 1400 41410 1400 41430	Anticipated reductions to current fiscal year borrowing authority (-) On Anticipated Reductions to Borrowing Authority Borrowing authority, discretionary (total) This line is calculated. Equals sum of lines 1300 through 1330. (SF133) This line is calculated. Equals sum of lines 1300 through 1320. (Schedule P) Mandatory: Borrowing authority On Estimated Indefinite Borrowing Authority On Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction On Amounts Appropriated From Specific Invested TAFS - Receivable On Amounts Appropriated From Specific Invested TAFS - Transfers-In On Current-Year Borrowing Authority Realized On Current-Year Decreases to Indefinite Borrowing Authority Realized	E E E E E E	D/C D D/C			B B B	M M M M M M M M M M M	F/P/T F/P/T	F		X X X X	SEQ/XXX SEQ/XXX	U U U U U U U U U U U	U U U U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR ES ES/ET ES/ET ES/ET ES/ET EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N N D/G/N	+ + + + +	+	
S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P	1330 40440 1340 1400 1400 41230 1400 41260 1400 41280 1400 41280 1400 41430 1400 41410 41430 1400 43840	Anticipated reductions to current fiscal year borrowing authority (-) On Anticipated Reductions to Borrowing Authority Borrowing authority, discretionary (total) This line is calculated. Equals sum of lines 1300 through 1330. (SF133) This line is calculated. Equals sum of lines 1300 through 1320. (Schedule P) Mandatory: Borrowing authority On Estimated Indefinite Borrowing Authority Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS - Receivable On Amounts Appropriated From Specific Invested TAFS - Receivable On Amounts Appropriated From Specific Invested TAFS - Receivable On Amounts Appropriated From Specific Invested TAFS - Receivable On Amounts Appropriated From Specific Invested TAFS - Transfers-In On Current-Year Borrowing Authority Realized	E E E B E E E E	D/C D/C D/C D/C D/C D/C D/C			B B	M M M M M M M M M M M M M M M M M M M	F/P/T	F		X X X X	SEQ/XXX	U U U U U U U U U U U U	U U U U	X/N X/N X/N X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR ES ES/ET ES/ET ES/ET ES/ET ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N N N D/G/N	+ + + + + +	+	2

Part 1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.	_	USSGL		Begin/		Reimb	Apport	Auth	Avail BEA		Fed/	Year of	PY	Reduction	Status	TAS Status			Account		1 !	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P			Adjustments:																			
S/P	1.420		Borrowing authority permanently reduced (-)																			
		420200	Permanent Reduction - New Budget Authority	Е	С		1	В	M	F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	- I	
			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	C			B	M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N N	+		
3/F	1420	439200	Fermanent Reduction - New Budget Authority	Е	C		l .	ь	IVI	1771			Λ	OIK	U	U	A/IN	EF/ER/E1	IN	+		
S/P	1421		Borrowing authority temporarily reduced (-)																			
		438200	Temporary Reduction - New Budget Authority	Е	С			В	M	F/P/T			X	SEO	U	U	X/N	EP/ER/ES/ET	N	+		
5/1	11.21	150200	Tomporary reduction Trew Budget Flamonty			1	1		1	-,-,-				~(
S/P	1422		Borrowing authority applied to repay debt (-)																			
S/P	1422	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			В	M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	Е	С								X		U	U	N	EP/ER	D/G	+	-	1
			Actual Repayment of Borrowing Authority Converted to Cash	E	C								X		U	U	X/N	EG/EP/ER/TR	N	+	-	
			Actual Repayments of Debt, Current-Year Authority	Е	D/C			В	M				X		U	U	X/N	EP/ET	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В	M				X		U	U	N	EP/ER	D	+	-	1
S/P			Borrowing authority precluded from obligation (limitation on obligation	ns) (-)	1		1	T	, ,						1	ı		_	ı			1
S/P	1423	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary																		1	1
				Е	C			В	M						U	U	N	EP	N	+		5
		1			1		1	T		1			ı		ı	1		1	1	1		
S			Anticipated borrowing authority:																			
S	1430		Anticipated reductions to current fiscal year borrowing authority (-)																			
S		404400	Anticipated Reductions to Current fiscal year borrowing authority (-) Anticipated Reductions to Borrowing Authority	Е	С		1	ı	M				1		U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			2
			Anticipated Transfers to the General Fund of the Treasury - Current-Year	Е	C			1	IVI						U		A/IN	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N	+		
3	1430	404700	Authority	Е	C			R	M						U		X/N	EP	N		1 _ !	2
S	1/30	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year	L				В	141						-		23/11	Li	11		\vdash	
5	1430	404700	Authority	Е	С			В	M						U		N	EP/ER	D	+	1 - 1	2
		1	rumonty				L		1 112							1		EL / EAC		<u> </u>		
S/P	1440		Borrowing authority, mandatory (total)																			
			8					1														
S/P			This line is calculated. Equals the sum of lines 1400 through 1430 (SF																			
			133) This line is calculated. Equals the sum of lines 1400 through 1423.																		1	l
			(Schedule P)																		<u> </u>	1
		•				•		•	•	•		•		•		•	•	•	•	•		
S/P			Contract authority:																			<u> </u>
					1		1	T							1	ı			ı			1
S/P	<u> </u>		Discretionary:																			<u> </u>
0.77	4 = 0 0																					
S/P			Contract authority	-	D/C		1	1	I .	1	-		1			1	37/37	EC/ED/ED/ET	1 37			_
S			Estimated Indefinite Contract Authority	E	D/C				D				37		U		X/N	EG/EP/ER/ET	N	+		2
S/P			Current-Year Contract Authority Realized	E E	D C		-		D D				X		U	U	X/N	EG/EP/ER/ET	N N	+	-	
S/P	1500	415500	Decreases to Indefinite Contract Authority	Ľ	L	<u> </u>		I	ען ו				A		U	U	X/N	EG/EP/ER/ET	IN	+	-	
S/P	1	1	Nonexpenditure transfers:		I		I		I I							1		I				
5/1	<u> </u>	1	roncapenumure dansiers.		<u> </u>	1	<u> </u>	<u> </u>	<u> </u>	l					<u> </u>	<u> </u>	i	I	<u> </u>	I		
S/P	1510		Contract authority transferred to other accounts (-)																			
			Transfers of Contract Authority - Allocation	Е	С				D		F		X		U	U	X/N	ET	N	+		1
			Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	В	C				D		F		X		U	U	X/N	ET	N	-	+	1
D/ 1	1010	115/00	Transfers of Contract radiotity Timodation				1	1			•						14/11			1		

Part 1

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Aggoo	T inc	USSGL		Dogin/	Dobit/	Doimh	Ammont	Auth	Avail BEA	Воммони	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Tuona		Financing			Addl.
Assoc. Report	No.		USSGL Account Title		Credit	Reimb Flag	Cat		Time Cat		NonFed	BA	Adj			Schedule P		Fund Type	Account Code	Debit	Credit	
S/P	1511		Contract authority transferred from other accounts																			
		413700	Transfers of Contract Authority - Allocation	Е	D				D		F		X		U	U	X/N	ET	N	+	-	1
			Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	В	D				D		F		X		U	U	X/N	ET	N	-	+	1
5/1	1311	413700	Transfers of Contract Authority - Anocation	ь	ъ	l I		l	D		-		Λ		U	U	20/11	Li	11			<u> </u>
S/P			Adjustments:																			ĺ
S/P			Contract authority and/or unobligated balance of contract authority permanently reduced (-)																			
			Permanent Reduction - New Budget Authority	E	C			C	D				X	ATB/OTR	U	U	X/N	ET	N	+	-	
			Permanent Reduction - New Budget Authority	E	C			C	D				X	OTR	U	U	X/N	EG/EP/ER	N	+	-	<u> </u>
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	C			C	D				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	1
S/P	1522		Contract authority precluded from obligation (limitation on obligations	3 (-)																		
		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	С			C	D						U	U	X/N	EG/EP/ER/ET	N	+		5
S/P	1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C	D				X		U	U	X/N	ET	N	+	-	1
			Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C	D				X		U	U	X/N	ET	N	-	+	1
5/1	1322	439700	Receipts and Appropriations remporarily receitand from Congation	ь	D/C	lI			D				Λ		C	U	21/11	Li	111			
S			Anticipated contract authority:																			
S	1530		Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																		
S		416000	Anticipated Transfers - Current-Year Authority	E	D/C			С	D						U		X/N	EG/EP/ER/ET	N	+	-	2
		•				l l			l l	1					-		L		l ·			
	1531		Anticipated adjustments to current year contract authority (+ or -)												1							
S	1531	403400	Anticipated Adjustments to Contract Authority	E	D/C				D						U		X/N	EG/EP/ER/ET	N	+		2
S/P	1540		Contract authority, discretionary (total)																			
5/2	120.10	1	contract additionly abstractionary (cours)					1	1										1			
S/P			This line is calculated. Equals sum of lines 1500 through 1531. (SF 133) This line is calculated. Equals sum of lines 1500 through 1522.																			1
		1	(Schedule P)					ļ													L	
S/P			Mandatory:																			_
					•										1		. L					
	1600		Contract authority																			
S			Estimated Indefinite Contract Authority	Е	D/C				M						U		X/N	EG/EP/ER/ET	N	+		2
S/P			Current-Year Contract Authority Realized	Е	D				M				X		U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600	413300	Decreases to Indefinite Contract Authority	Е	C			<u> </u>	M				X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1603		Contract authority (previously unavailable)																			
S/P		415700	Authority Made Available From Receipt or Appropriation Balances																			
5/1	1003		Previously Precluded From Obligation	Е	D			С					X		U	U	X/N	ET	N	+	1 - '	
S/P	1603		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C	M				X	SEQ	U	U	X/N	ES/ET	N	+	_	1
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	1		C	M				X	SEQ	U	U	X/N	ES/ET	N	-	+	1
			, , , , , , , , , , , , , , , , , , , ,																			
S/P			Nonexpenditure transfers:																			
C/PD	1.116																					
S/P	1610		Contract authority transferred to other accounts (-)																			

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/		Apport	Auth	Avail		Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P			Transfers of Contract Authority - Allocation	Е	C				ļ	M		F		X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Allocation	В	C				ļ	M		F		X		U	U	X/N	ET	N	-	+	1
S/P			Transfers of Contract Authority - Nonallocation	E	C							F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1610	415300	Transfers of Contract Authority - Nonallocation	В	C							F	NEW	X		U	U	X/N	ET	N	-	+	1
C/D	1/11		Contract outhority tuonsformed from other accounts																				
S/P S/P	1611		Contract authority transferred from other accounts Transfers of Contract Authority - Allocation	Е	D	1	1	1	1	М	1	F		37	1	U	U	X/N	ET	N	+	_	
S/P S/P			Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	B	D					M		F F		X	1	U	U	X/N X/N	ET	N N	+	+	1
S/P S/P			Transfers of Contract Authority - Allocation Transfers of Contract Authority - Nonallocation	E	D	1			-	IVI		F	NEW	X		U	U	X/N	ET	N N	+	-	1
S/P			Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation	В	D							F	NEW	X		U	U	X/N	ET	N	-	+	1
3/F	1011	413300	Transfers of Contract Authority - Nonanocation	ь	D		l			l		Г	INE W	Λ	l .	U	U	A/IN	EI	IN	-	+	
S/P			Adjustments:		1					1				I	1								
5/1		l I	rujusinents:	1	l .	1	I	l	1	l .				I	1		1	1					
S/P	1620		Contract authority and/or unobligated balance of contract authority																				
			permanently reduced (-)												,	•							
S/P			Permanent Reduction - New Budget Authority	E	C			C		M				X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	—
S/P	1620		Permanent Reduction - New Budget Authority	E	C			C		M				X	ATB	U	U	X/N	ET	N	+	-	<u> </u>
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	Е	C			C		M				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
	1621		Contract authority temporarily reduced (-)						1														
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	C			C		M				X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1622		Contract authority precluded from obligation (limitation on obligation	a) ()																			
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	s) (-)	1	1	1	ı	1	1	1			1	1		1	1	1				
S/P	1622	439300	Authority Unavaliable for Obligation Pursuant to Public Law - Temporary	Е	С			C		M						U	U	X/N	EG/EP/ER/ET	N		_	5
S/P	1622	420700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C	1		C	-	M				X		U	U	X/N	EG/EP/ER/E1 ET	N N	+	-	1
S/P			Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C D/C			C		M				X		U	U	X/N X/N	ET	N N	+	+	1
S/P	1022	439700	Receipts and Appropriations Temporarily Precluded From Congation	ь	D/C			C	<u> </u>	IVI				Λ	1	U	U	A/IN	EI	IN	-	+	
S			Anticipated contract authority:		1				1										1				
			Anticipated contract authorny.	1	l .	1	l .		1	l .								1	1				
S	1630		Anticipated nonexpenditure transfers of contract authority (net) (+ or -	-)																			
S			Anticipated Transfers - Current-Year Authority	Е	D/C			С		M						U		X/N	EG/EP/ER/ET	N	+	-	2
				1				L									•						
	1631		Anticipated adjustments to current year contract authority (+ or -)																				
S	1631	403400	Anticipated Adjustments to Contract Authority	E	D/C					M						U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1640		Contract authority, mandatory (total)																				1
								1										•					
S/P			This line is calculated. Equals sum of lines 1600 through 1631. (SF																				ı
			133) This line is calculated. Equals sum of lines 1600 through 1622.																				i
			(Schedule P)	ļ	<u> </u>				ļ	<u> </u>				ļ	ļ				<u> </u>				
0.00			G W 4 1 1 0 40 11 W 4	1		1	1	1	1	1	, ,			1	1		ı	1	1				
S/P			Spending authority from offsetting collections:	<u> </u>	l	1			1	l				1					1				
S/P			Discustions	1		1	ı	l	1		1 1			1	1		1	1	1				
S/P		l	Discretionary:	<u> </u>	L	1	l	l	1	<u> </u>				1				L					
S/P	1700		Collected																				
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D				1	D	T I	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Unfilled Customer Orders With Advance	E	D/C	 			+	D		E/F/N		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	T 		1
D/F	1/00	722200	Cimiled Customer Orders with Advallee	E	D/C	1	l	l	1	D		L/17/18		Λ	1	U/E	U	A/IN/IN	LC/EG/ENI/ET/ER/E3/E1/TR	1.1	+		1

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit		Cat	Type Code	Time Cat		NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
	1700	422200	Unfilled Customer Orders With Advance	В	D/C				D		E/F/N		X	· · ·	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1700	425200	Reimbursements and Other Income Earned - Collected	Е	D/C				D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				D		E/F/N		X		U/E	Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	f
S/P	1700		Expenditure Transfers from Trust Funds - Collected	Е	D/C				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Actual Collections of "governmental-type" Fees	E	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	f
S/P			Actual Collections of Business-Type Fees	E	D/C				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Actual Collections of Loan Principal	E	D/C				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Actual Collections of Loan Interest	E	D/C				D	+			X		U/E	U	X/K/N		N	+		
			Actual Collections of Rent	E	D				D				X		U/E	Ü	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		f
			Actual Collections of Kent Actual Collections From Sale of Foreclosed Property	E	D/C				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				D	+			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
				E	D/C				ע	+			Λ		U/E	U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+		
S/P	1700	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	_	Б								37		11/E	***	37/17/31					1
G /D	1500	125100		Е	D				D				X		U/E	U	X/K/N		N	+	-	1
			Actual Program Fund Subsidy Collected	E	D/C				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Interest Collected From Treasury	E	D/C				D				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
			Actual Collections From Liquidating Fund	Е	D				D				X		U/E	U	X/K/N		N	+	-	
S/P			Actual Collections From Financing Fund	E	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
20,10	-, -, -,		Other Actual Collections - Federal	E	D/C				D				X		U/E	U			N	+	-	1
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C				D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
	1701		Change in uncollected payments, Federal sources (+ or -)																			
S/P	1701	422100	Unfilled Customer Orders Without Advance	Е	D/C				D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C				D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Interest Receivable From Treasury	Е	D/C				D				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
			Interest Receivable From Treasury	В	D/C				D				X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P			Receivable From the Liquidating Fund	Е	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
20,7 =			Receivable From the Liquidating Fund	В	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Receivable From the Financing Fund	E	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
20,7-2			Receivable From the Financing Fund	B	D				D	+			X		U/E	U			N	-	+	1
			Other Federal Receivables	E	D				D	+			X		U/E	U			N	+		1
			Other Federal Receivables Other Federal Receivables	В	D				D				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/F	1/01	420700	Oulei Federal Receivables	ь	D				D				Λ		U/E	U	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	19	- 1	+	
S/P	1702		Offsetting collections (previously unavailable)																			
				1				ı				1	1					ī		1		
S/P	1/02		Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D			S	D				X		U	U	V/NT	EC/EC/EM/ED/ED/EC/ET/TD	N			ı
C/D	1700		Receivable - Cancellation	E	D			3	Б				Λ		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1/02		Amounts Appropriated From Specific Invested TAFS Reclassified -														***					1
			Receivable - Temporary Reduction	Е	D			S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702		Authority Made Available From Offsetting Collection Balances Previously																			ı
			Precluded From Obligation	E	D				D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	—
S	1702		Authority Made Available From Offsetting Collection Balances Previously	1						1												ı
			Precluded From Obligation	E	D				D				X		E		K/N	EG	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D				X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	D				X	SEQ	U/E	U	X/K/N	ET	N	-	+	1

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
Assoc.	Lin	e USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail B	EA Born	row F	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account		1 '	Addl
Report	No		USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time C	at Sou	rce No	nFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info
S/P	1702	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S])				X	ATB	U/E	U	X/K/N	TR	N	+	-	1
S/P	1702	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S])				X	ATB	U/E	U	X/K/N	TR	N	-	+	1
S/P			Nonexpenditure transfers:																				
S/P	1710	0																					
			Spending authority from offsetting collections transferred to other acco																				
			Transfers - Current-Year Authority	E	C			S)		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	—
S/P	1710	0 417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			S]			F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S/P	1710	0 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose																				
				E	C			S	1)		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P	1711	1																					
			Spending authority from offsetting collections transferred from other a			1	1	1							1	1		1	1				
S/P			Transfers - Current-Year Authority	Е	D	ļ		S)		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	<u> </u>
S/P			Nonallocation Transfers of Invested Balances - Receivable	E	D)		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
			Nonallocation Transfers of Invested Balances - Receivable	В	D)		F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P			Nonallocation Transfers of Invested Balances - Transferred	E	D])		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1711	1 417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			S				F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_ '	
S/P	1711	1 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose					~															†
				Е	D			S	1)		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
C/D		1	I. r.			1	1	1	1 1	-				1	1	ı		1	1		1		
S/P			Adjustments:			l		<u> </u>										l			l	<u> </u>	Ь
S/P	1720	n	Capital transfer of spending authority from offsetting collections to gen	aral																			
5/1	1/20	U	fund (-)	ici ai																			
S/P	1720	0 415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year																			1	
			Authority	Е	C			S])				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1772	•	Spending authority from offsetting collections permanently reduced (-)																				
			Permanent Reduction - New Budget Authority	Е	С	1		S)				X	OTR	U	IJ	V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N			
3/P	1/22	2 439200	Permanent Reduction - New Budget Authority	E	C	l	1	3		,		l.		Λ	OIK	U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	N	+		Ь—
S/P	1723	3	New and/or unobligated balance of spending authority from offsetting																				
5/2			collections temporarily reduced (-)																				
S/P	1723	3 438200	Temporary Reduction - New Budget Authority												ATB/OTR/								
5/1	1/2.	3 430200	Temporary Reduction - New Budget Authority	Е	C			S	Ι Ι,)				X	SEO	U	U	X/N	EG	N		_ '	
S/P	1723	3 438200	Temporary Reduction - New Budget Authority	E	C			S)		-		X	OTR/SEQ	U	U	X/N	EP/ER	N	+		1
			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	1	 	S)	-			X	SEO	U	U	X/N	ET/EK ET	N	+		\vdash
			Temporary Reduction - New Budget Authority	E	C			S)				X	ATB	U	U	X/N	TR	N	+	-	
			Temporary Reduction - Prior-Year Balances	E	C			S)				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
D/ 1	114.		1 comporting reduction 1 not 1 cm Editations				1			- 1	1			1 22	JINDEQ			14/11	ZI/DK	- 1	· · ·		
S/P	1725	5	Spending authority from offsetting collections precluded from obligation	n																			
			(limitation on obligations) (-)					1									1		,				_
S/P	1725	5 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary																			1 '	
	<u> </u>			Е	C	ļ		S)						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
			Offsetting Collections Temporarily Precluded From Obligation	Е	C	ļ		S)				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1725	5 439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	1		S])				X		U	U	X/N	EG/EP/ER	N	-	+	1

Part 1

Section V

USSGL Crosswalk - SF 133 and Schedule P

Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line USS No. Ac	cct.	USSGL Account Title	End	Credit	Reimb Flag	Apport Cat		Avail BE. Time Ca	Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type		TAS Status Schedule P	Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
S			etting Collections Temporarily Precluded From Obligation	E	C			S	D				X		E		K/N	EG	N	+	-	1
S	1725 4398	0800 Offse	etting Collections Temporarily Precluded From Obligation	В	C			S	D				X		Е		K/N	EG	N	-	+	1
S/P	1726	Spon	nding authority from offsetting collections applied to repay debt (-)																			
			al Repayments of Debt, Current-Year Authority		D/C			S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
							1				1	ı										
S/P		autho	nding authority from offsetting collections applied to liquidate contr ority (-)																			
S/P	1727 4135	S500 Contr	ract Authority Liquidated	E	C			S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1720	Cmom	nding authority from offsetting collections substituted for borrowing	~																		
			stitution of Borrowing Authority	g E	С			S	l D	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		T
5/1	1720 1110	ooo buosi	intuition of Borrowing Futurority			1	1			1/1/1	l	<u>l</u>		<u> </u>			12/11	EG/EG/EM/EM/EM/EB/EM/IN	- 1			ч
S		Antio	cipated spending authority from offsetting collections:																			
S			cipated collections, reimbursements, and other income									1						I				, .
			cipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E		D						U				N	+	-	
			cipated Collections From Federal Sources	Е	D	D/R			D						U	-		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	t
			cipated Reimbursements and Other Income cipated Expenditure Transfers from Trust Funds	E E	D D	D/R	A/B/E A/B/E		D D						U	-		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	╀
S	1740 4213	SUU Antic	cipated Expenditure Transfers from Trust Funds	E	D	D/K	A/D/E	1	D		ļ.				U	1	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+		
S	1771		cipated nonexpenditure transfers of spending authority from offsett	··																		
		6000 Antic	cipions (net) (+ or -) cipated Transfers - Current-Year Authority	Е	D/C			S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		6000 Antic 3300 Antic	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change					S												+	-	ŀ
		6000 Antic 3300 Antic	cipated Transfers - Current-Year Authority	E E	D/C			S	D						U U			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
	1741 4183	Antic of Pu	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change urpose cipated capital transfers and redemption of debt (spending authority) offsetting collections) (-)	Е				S												+	-	
S	1741 4183	6000 Antic 3300 Antic of Pu Antic from	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change urpose cipated capital transfers and redemption of debt (spending authorit offsetting collections) (-) cipated Transfers to the General Fund of the Treasury - Current-Year	E	D/C			S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ +	-	
S S	1741 4183 1742	Antic of Pu	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change urpose cipated capital transfers and redemption of debt (spending authorit offsetting collections) (-) cipated Transfers to the General Fund of the Treasury - Current-Year	Е				S S												+ + +		
s s	1741 4183 1742 1742 4047	6000 Antic 63300 Antic of Pu Antic from 4700 Antic Author	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change urpose cipated capital transfers and redemption of debt (spending authority offsetting collections) (-) cipated Transfers to the General Fund of the Treasury - Current-Year lority	E	D/C			S S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ + +	-	
S	1741 4183 1742 1742 4047	6000 Antic 63300 Antic of Pu Antic from 4700 Antic Author	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change urpose cipated capital transfers and redemption of debt (spending authorit offsetting collections) (-) cipated Transfers to the General Fund of the Treasury - Current-Year	E	D/C			S S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ + + +	-	
s s	1741 4183 1742 1742 4047	Antic 3300 Antic of Pu Antic from 1700 Antic Author	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change urpose cipated capital transfers and redemption of debt (spending authorit n offsetting collections) (-) cipated Transfers to the General Fund of the Treasury - Current-Year lority dding authority from offsetting collections, discretionary (total)	E	D/C			S S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ + +	-	
S S S/P	1741 4183 1742 1742 4047	Antic 300 Antic 3300 Antic of Pu Antic From 4700 Antic Authors Spen This	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change urpose cipated capital transfers and redemption of debt (spending authority offsetting collections) (-) cipated Transfers to the General Fund of the Treasury - Current-Year lority	E	D/C			S S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ + +	-	
S S	1741 4183 1742 1742 4047	Antic from Antic Author Spen This 133)	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change urpose cipated capital transfers and redemption of debt (spending authorit n offsetting collections) (-) cipated Transfers to the General Fund of the Treasury - Current-Year nority dding authority from offsetting collections, discretionary (total) line is calculated. Equals sum of lines 1700 through 1742. (SF	E	D/C			S S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ + +	-	
S S VP	1741 4183 1742 1742 4047	Antic Spen	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change urpose cipated capital transfers and redemption of debt (spending authority offsetting collections) (-) cipated Transfers to the General Fund of the Treasury - Current-Year tority ding authority from offsetting collections, discretionary (total) line is calculated. Equals sum of lines 1700 through 1742. (SF This line is calculated. Equals sum of lines 1700 through 1728. edule P)	E	D/C			S S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ + +	-	
S S /P /P	1741 4183 1742 1742 4047	Antic Spen	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change urpose cipated capital transfers and redemption of debt (spending authorit n offsetting collections) (-) cipated Transfers to the General Fund of the Treasury - Current-Year tority ding authority from offsetting collections, discretionary (total) line is calculated. Equals sum of lines 1700 through 1742. (SF This line is calculated. Equals sum of lines 1700 through 1748.	E	D/C			s s	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ +	-	
S S S //P //P	1741 418: 1742 1742 404: 1750	Anticontent	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change urpose cipated capital transfers and redemption of debt (spending authorit n offsetting collections) (-) cipated Transfers to the General Fund of the Treasury - Current-Year tority dding authority from offsetting collections, discretionary (total) line is calculated. Equals sum of lines 1700 through 1742. (SF This line is calculated. Equals sum of lines 1700 through 1728. edule P)	E	D/C			S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ +	-	
S S S S S S S S S S S S S S S S S S S	1741 418: 1742 1742 404: 1750 1800	Antic Spen	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change urpose cipated capital transfers and redemption of debt (spending authorit n offsetting collections) (-) cipated Transfers to the General Fund of the Treasury - Current-Year tority adding authority from offsetting collections, discretionary (total) line is calculated. Equals sum of lines 1700 through 1742. (SF This line is calculated. Equals sum of lines 1700 through 1728. edule P)	E	D/C			S S	D		EAL				U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+ + +	-	
/P //P //P	1742 4043 1750 1800 4213	Antic Spen	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change urpose cipated capital transfers and redemption of debt (spending authority) offsetting collections) (-) cipated Transfers to the General Fund of the Treasury - Current-Year lority ding authority from offsetting collections, discretionary (total) line is calculated. Equals sum of lines 1700 through 1742. (SF This line is calculated. Equals sum of lines 1700 through 1728. edule P) datory: ected idation of Deficiency - Offsetting Collections	E E	D/C C			S	D		F/N		X		U U/E	U	X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ + + + + + + + + + + + + + + + + + + +	-	
S S S //P //P //P //P	1742 4041 1742 4041 1750 1800 4211 1800 4212	Antic	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change urpose cipated capital transfers and redemption of debt (spending authority offsetting collections) (-) cipated Transfers to the General Fund of the Treasury - Current-Year tority ding authority from offsetting collections, discretionary (total) line is calculated. Equals sum of lines 1700 through 1742. (SF This line is calculated. Equals sum of lines 1700 through 1728. edule P) datory: ected idation of Deficiency - Offsetting Collections lled Customer Orders With Advance	E E E	D/C C D/C			S	D D		E/F/N		X		U U U/E U/E	U	X/N X/N X/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N D/G/N	+	-	
S S S //P //P //P //P //P //P //P //P //	1741 4183 1742 1742 4043 1750 1800 4213 1800 4223 1800 4223 1800 4223	Antic	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change urpose cipated capital transfers and redemption of debt (spending authority offsetting collections) (-) cipated Transfers to the General Fund of the Treasury - Current-Year tority ding authority from offsetting collections, discretionary (total) line is calculated. Equals sum of lines 1700 through 1742. (SF This line is calculated. Equals sum of lines 1700 through 1728. edule P) datory: ected didation of Deficiency - Offsetting Collections lled Customer Orders With Advance lled Customer Orders With Advance	E E E B	D/C C D D D D D D D C D C			S	D D M M M M M		E/F/N E/F/N		X X		U U U/E U/E U/E	U U	X/N X/N X/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N D/G/N D/G/N	+		
P P P P P P P P P P P P P P P P P P P	1741 418: 1742 404: 1750 1800 421: 1800 422: 1800 425: 1800 425:	Anticontent	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change urpose cipated capital transfers and redemption of debt (spending authorit n offsetting collections) (-) cipated Transfers to the General Fund of the Treasury - Current-Year tority ding authority from offsetting collections, discretionary (total) line is calculated. Equals sum of lines 1700 through 1742. (SF This line is calculated. Equals sum of lines 1700 through 1728. edule P) datory: ected didation of Deficiency - Offsetting Collections lled Customer Orders With Advance lled Customer Orders With Advance abursements and Other Income Earned - Collected	E E E B E	D/C C D D D/C D/C D/C D/C			S	D D M M M M M M M		E/F/N E/F/N E/F/N		X X X		U U/E U/E U/E U/E	U U U	X/N X/N X/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N D/G/N D/G/N D/G/N	+	+	
P P P P P P P P P P P P P P P P P P P	1742 404° 1742 404° 1750 1800 421° 1800 422° 1800 422° 1800 425° 1800 425° 1800 425° 1800 425° 1800 425°	Antic From Antic	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change urpose cipated capital transfers and redemption of debt (spending authorit n offsetting collections) (-) cipated Transfers to the General Fund of the Treasury - Current-Year tority ding authority from offsetting collections, discretionary (total) line is calculated. Equals sum of lines 1700 through 1742. (SF This line is calculated. Equals sum of lines 1700 through 1748. edule P) datory: ected didation of Deficiency - Offsetting Collections lled Customer Orders With Advance lled Customer Orders With Advance abursements and Other Income Earned - Collected r-Year Unfilled Customer Orders With Advance - Refunds Paid	E E E E E E E	D/C C D/C D/C D/C D/C D/C D/C D			S	D M M M M M M M M		E/F/N E/F/N		X X X X		U/E U/E U/E U/E U/E	U U	X/N X/N X/K/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N D/G/N D/G/N	+ - +	+	
/P //P //P //P	1742 4041 1742 4041 1750 1800 4211 1800 4221 1800 4221 1800 4251	Antic	cipated Transfers - Current-Year Authority cipated Balance Transfers - Unobligated Balances - Legislative Change urpose cipated capital transfers and redemption of debt (spending authorit n offsetting collections) (-) cipated Transfers to the General Fund of the Treasury - Current-Year tority ding authority from offsetting collections, discretionary (total) line is calculated. Equals sum of lines 1700 through 1742. (SF This line is calculated. Equals sum of lines 1700 through 1728. edule P) datory: ected didation of Deficiency - Offsetting Collections lled Customer Orders With Advance lled Customer Orders With Advance abursements and Other Income Earned - Collected	E E E B E	D/C C D D D/C D/C D/C D/C			S	D D M M M M M M M		E/F/N E/F/N E/F/N		X X X		U U/E U/E U/E U/E	U U U U	X/N X/N X/N X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N D/G/N D/G/N D/G/N D/G/N	+ + + +	+	

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit		Cat	Type Code		Source	NonFed	BA	Adj	Type		Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		426200	Actual Collections of Loan Principal	Е	D/C			JF	M				X	JI	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1800		Actual Collections of Loan Interest	E	D/C				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800		Actual Collections of Rent	E	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800		Actual Collections From Sale of Foreclosed Property	E	D/C				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P			Other Actual "governmental-type" Collections From Non-Federal Sources	ь	D/C				IVI				Λ		U/L	U	A/IV/IV	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IN	-		—
3/1	1800	420700	Onici Actual governmental-type Conections From Non-Federal Sources	Е	D				М				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		İ
S/P	1000	127100	Actual Program Fund Subsidy Collected	E	D/C				M				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	\vdash
S/P			Interest Collected From Treasury	E	D/C				M				X		U	U	X/N/N	EG/EP/ER/TR	D/G/N N	+	-	
																	A/N N				-	₩
S/P			Interest Collected From Treasury	Е	D/C				M				X		U	U		EP/ER	D/G	+	-	├─
S/P			Actual Collections From Liquidating Fund	E	D				M				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	—
S/P			Actual Collections From Financing Fund	Е	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	↓
S/P			Other Actual Collections - Federal	Е	D/C				M				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	↓
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C				M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
	1801		Change in uncollected payments, Federal sources (+ or -)			,										1				,		
S/P			Unfilled Customer Orders Without Advance	E	D/C				M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			Unfilled Customer Orders Without Advance	В	D/C				M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1801	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1801	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C				M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C				M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C				M				X		U	U	N	EP/ER	D/G	+	-	1
S/P			Interest Receivable From Treasury	В	D/C				M				X		U	U	N	EP/ER	D/G	_	+	1
S/P	1801		Receivable From the Liquidating Fund	E	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
S/P	1801		Receivable From the Liquidating Fund	B	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1801		Receivable From the Financing Fund	E	D				M				X		U/E	U	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1801		Receivable From the Financing Fund	В	D				M				X		U/E	U	X/K/N	EC/EG/EM/EI/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Other Federal Receivables	Е	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	-	1
S/P			Other Federal Receivables Other Federal Receivables	В	D				M				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
S/P	1001	428700	Other rederal Receivables	D	D	<u> </u>			IVI				Λ		U/E	U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N			
S/P	1802		Offsetting collections (previously unavailable)																			
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified -	1														<u> </u>		1		
S/P	1002		•• •	17	D			c	M				X		U	U	V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	١.		ĺ
C/D	1002		Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D			S	M				Λ		U	U	X/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	- -	
S/P	1802		11 1 1	_	-												****					ĺ
			Receivable - Temporary Reduction	Е	D			S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1802	415800	Authority Made Available From Offsetting Collection Balances Previously																			ĺ
			Precluded From Obligation	E	D				M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	M				X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P	1802		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	M				X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	M				X	SEQ	U	U	X/N	ES	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	M				X	SEQ	U	U	X/N	ES	N	-	+	1
S/P			Nonexpenditure transfers:																			
							•								•		•					

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																TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth			Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account	ļ	ľ	Addl.
Report	No.	Acct.	USSGL Account Title			Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1810		Spending authority from offsetting collections transferred to other acco	unts (-)																			
S/P	1810	417000	Transfers - Current-Year Authority	Е	С			S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	417200	Nonallocation Transfers of Invested Balances - Payable	E	C					M		F		X	XXX	U	U	X/N	EP	N	+	-	1
S/P	1810	417200	Nonallocation Transfers of Invested Balances - Payable	В	C					M		F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					M		F		X	XXX	U/E	U	X/K/N	EP	N	+	-	1
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ĺ
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С			S		M		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811																						
			Spending authority from offsetting collections transferred from other a	ccounts															,				
S/P			Transfers - Current-Year Authority	E	D			S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts																		ļ	,	1
				Е	D			S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	•					•		•			•				•				•	•			
S/P			Adjustments:																				ĺ
S/P	1820		Capital transfer of spending authority from offsetting collections to gen	ieral																			
			fund (-)					T					1		ı		ı			T.			
S/P	1820	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year	Е	С									X		U	U	37/37	EG/EG/EN/ED/ED/EG/EE/ED	D/C/NI		,	l
			Authority	E	C			5		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	1822		Spending authority from offsetting collections permanently reduced (-)																				
S/P S/P		420200	Permanent Reduction - New Budget Authority	Е	С			S	1	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
S/P			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	C			8		M				X	SEO	U	U	X/N	EC/EG/EM/EP/ER/ES/E1/1R EG	N N	+		
S/P	1622	439200	Permanent Reduction - New Budget Authority	Е				S	l	IVI				Λ	SEQ	U	U	A/1N	EG	19	+		
S/P	1823		New and/or unobligated balance of spending authority from offsetting																				
5/1	1023		collections temporarily reduced (-)																				
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С			S	1	M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+ 1		
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C			S		M				X	SEO	U	U	N	ES/ET	N	+	_	
S/P			Temporary Reduction - Prior-Year Balances	E	C			S		M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+		
5/1	1023	430300	Temporary Reduction - Thor-Tear Balances	ь		l		, D	1	171			1	71	OTRIBLO		U	23/11	EG/EI/ER/TR	11			
S/P	1824		Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	n																			
S/P	1824	430500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	1					1	1									T I	I			
				Е	C			S		M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	5
			Offsetting Collections Temporarily Precluded From Obligation	E	C			S		M				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С			S		M				X		U	U	X/N	EG/EP/ER	N	-	+	11
S/P	1825		Spending authority from offsetting collections applied to repay debt (-)																				
S/P		414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			S	1	M				X	ı	U	U	Y/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	 -		
S/F	1043	+14000	Actual Repayments of Debt, Current-Teal Authority	Е	D/C	ı	1	۵	l l	1V1				Λ	<u> </u>	U	U	Δ/1Ν	EC/EG/EW/EF/ER/E3/E1/1R	D/U/IN			
S/P	1826		Spending authority from offsetting collections applied to liquidate contauthority (-)	ract																			
S/P	1826	413200	Substitution of Contract Authority	Е	D/C			S	1					X		U	U	X/N	ER	N	+		
			Contract Authority Liquidated	E	C C	-	1	2	 	M				X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N N	+		—
S/P	1020	413300	Contract Authority Elquidated	E	C		<u> </u>	ن د		1V1				Λ		U	U	A/1N	EC/EG/EM/EF/ER/ES/E1/1R	1N	+		

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USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
Assoc	. Lin	e USSGL					Apport				Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account		i	Addl.
Repor	t No	. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	182	7	Spending authority from offsetting collections substituted for borrowing authority (-)	g																			
S/P	182	7 414000	Substitution of Borrowing Authority	Е	С			S		M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S			Anticipated spending authority from offsetting collections:																				
S	184		Anticipated collections, reimbursements, and other income				1																_
S			Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			M						U				D/G/N	+		2
S			Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E			M						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
S	_	_	Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
S	184	0 421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
	104																						
S	184	1	Anticipated nonexpenditure transfers of spending authority from offset	ting																			
			collections (net) (+ or -)																				
S	184		Anticipated Transfers - Current-Year Authority	E	D/C			S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
S	184	1 418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change																			ı	
			of Purpose	Е	D/C			S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
S	184	2	Anticipated capital transfers and redemption of debt (spending authori from offsetting collections) (-)	ty																			
S	184	2 404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	C			S		М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
		1					1	·	1												ı		

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Section V

USSGL Crosswalk - SF 133 and Schedule P

Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

					ı			1	ı ı			l		1	ı	TAS	1			Financing			
Assoc.	Line	USSGL		Regin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl
Report	No.	Acct.	USSGL Account Title		Credit		Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type		Schedule P		Fund Type		Debit	Credit	Info
	1850		Spending authority from offsetting collections, mandatory (total)					J.F.						-	J								
				•		•	•								•					•	•		
S/P			This line is calculated. Equals sum of lines 1800 through 1842. (SF																				
			133) This line is calculated. Equals sum of lines 1800 through 1827.																				l
			(Schedule P)																				<u> </u>
S/P	1000		Budget authority (total)		I				1 1			l			I	l	<u> </u>			1 1			T
3/1	1900		Budget authority (total)		l				l!														
S/P			This line is calculated. Equals the sum of combined total of mandatory																				
			and discretionary budget authority [Lines 1100 through 1153, 1170																				l
			through 1174, 1200 through 1252, 1270 through 1273, 1300 through																				l
			1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700																				1
			through 1742, and 1800 through 1842]. (SF 133) This line is calculated.																				1
			Equals the sum of combined total of mandatory and discretionary																				l
			budget authority [Lines 1100 through 1139, 1170 through 1174, 1200																				l
			through 1239, 1270 through 1273, 1300 through 1320, 1400 through																				l
			1423, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 1800 through 1827]. (Schedule P)																				l
			1000 through 1027]. (Schedule 1)																				l
P	1901		Adjustment for new budget authority used to liquidate deficiencies (-)																				
																							Щ
P	I		This line is not required to be supported by the USSGL at this time,		l					I		l				l				1			
-			but will be required in the future.																				1
	1						U			1				1	1		l .			1			-
S	1910		Total budgetary resources																				<u> </u>
a	-			1	1	1						ı		1	1	ı	1			1 1			
S			This line is calculated. Equals the sum of combined total of																				1
			unobligated balances, budget authority [Lines 1000 through 1042, 1100 through 1153, 1170 through 1174, 1200 through 1252, 1270																				1
			through 1273, 1300 through 1330, 1400 through 1430, 1500 through																				1
			1531, 1600 through 1631, 1700 through 1742, 1800 through 1842]. (SF																				1
			133)																				l
•	•		,			•	•	•		•					•								
P	1930		Total budgetary resources available																				
	-		Imilia de la companya della companya della companya de la companya de la companya della companya					ı		-		1		1	1	1	1			1			
P			This line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 (Lines 1000																				1
			through 1031, 1100 through 1139, 1170 through 1174, 1200 through																				1
			1239, 1270 through 1273, 1300 through 1320, 1400 through 1423, 1500																				1
			through 1522, 1600 through 1622, 1700 through 1728, 1800 through																				l
			1827, and 1901).																				
					1									1								-	
P			Memorandum (non-add) entries:					1															Щ
P			All accounts:		1											l				1 1			
*	L		124 Becomes					1	ı l	l		l			1		ı		l	1			
P	1940		Unobligated balance expiring (-)																				

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USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport		Avail			Fed/	Year of	PY	Reduction		TAS Status			Account			Add
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info
P	1940	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R											U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Unapportioned Authority - OMB Deferral	E	D/C	D/R											U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1940	445000	Unapportioned Authority																				
				E	D/C	D/R								B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Apportionments	E	D/C	D/R			A/S								U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Allotments - Realized Resources	Е	D/C	D/R			A								U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1940	462000	Unobligated Funds Exempt From Apportionment																				
				E	D/C	D/R			Α					B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
			Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E										U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u></u>
			Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S								U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
P	1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S								U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1941		Unexpired unobligated balance, end of year																				
P			Unapportioned Authority - Pending Rescission	E	D/C	D/R											U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R											U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941	445000	Unapportioned Authority																				
				E	D/C	D/R								B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Apportionments	Е	D/C	D/R			A/S								U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Allotments - Realized Resources	Е	D/C	D/R			A/S								U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	1941	462000	Unobligated Funds Exempt From Apportionment																				
				E	D/C	D/R			A/S					B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	1941	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E										U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	1941	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund																				
				E	D/C	D	E										U	N	EG/EP	N	-	+	
			Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S								U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S								U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
														-									
P			Special and non-revolving trust funds only:																				

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															TAS				Financing			
		USSGL	YIGGGY A A MINI				Apport		Avail BEA		Fed/	Year of	PY	Reduction		TAS Status		F 1/F	Account	D 1.4		Addl
	No.		USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info
	1950		Other balances withdrawn and returned to unappropriated receipts	-	-		1	1	l Da				37			T. / E	37/17/31	EG/EM				
			Cancellation of Appropriation From Unavailable Receipts	E	C			1	D/M				X			U/E	X/K/N	ES/ET	N	-	+	₩
			Cancellation of Appropriation From Invested Balances	Е	С				D/N	1			X			U/E	X/K/N	ES/ET	N	-	+	—
P	1950	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	-	C				D.0.				37			T. (F)	37/17/31	EG/EF			1 .	l
			Special Funds	E	C				D/M	1			X			U/E	X/K/N	ES/ET	N	-	+	Щ.
P	1051		Unobligated balance expiring																			
		1.12000		г	D/C	D/R		1	1	1		1				U	v	ES/ET	N			
			Unapportioned Authority - Pending Rescission	E E	D/C D/C	D/R D/R								-		II U	X	ES/ET	N N	-	+	
			Unapportioned Authority - OMB Deferral	Е	D/C	D/K		-	-							U	X	ES/E1	N	-	+	-
P	1951	445000	Unapportioned Authority		D/C	D/D							D/D/3/			U	X	ES/ET	D/G/N		1 .	1
D.	1051	451000	A	E	D/C	D/R			A /C				B/P/X	-				ES/ET		-	+	₩
			Apportionments	E	D/C	D/R D/R			A/S							U U	X	ES/ET	D/G/N D/G/N	-	+	
			Allotments - Realized Resources	Е	D/C	D/K			A/S					-		U	X	ES/E1	D/G/N	-	+	
P	1951	462000	Unobligated Funds Exempt From Apportionment	-	D/C	D/D			A /G				D /D /37			**	37	EG/EF	D/C/N		1 .	1
D	1051	462000	For J. Not Assilella for Committee of Ohlinetics	E	D/C D/C	D/R	A/B/E	 	A/S	1			B/P/X			U U	X X	ES/ET ES/ET	D/G/N D/G/N	-	+	
			Funds Not Available for Commitment/Obligation	E			A/B/E		A /C					-						-	+	
			Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S							U	X	ES/ET	D/G/N	-	+	₩
P	1951	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S							U	X	ES/ET	D/G/N	-	+	
n .	1052		F																			
P :			Expired unobligated balance, start of year	D	D/C		1	B/P	I DA	r	г		v	CEO/XXX		F	IZ/NI	EC/ET	N			_
			Amounts Appropriated From Specific Invested TAFS - Receivable	B B	D/C C			B/P	D/M D/M		F		X	SEQ/XXX		E E	K/N	ES/ET ES/ET	N N	+	-	\vdash
			Amounts Appropriated From Specific Invested TAFS - Payable								F F		X	SEQ/XXX			K/N			+	<u> </u>	₩
			Nonallocation Transfers of Invested Balances - Receivable Total Actual Resources - Collected	В	D/C				D/N	1	F		X	SEQ/XXX		E	K/N	ES/ET ES/ET	N	+	-	\vdash
				В	D/C				D.O.		E/E		37	-		E	K/N	***	N	+	-	
			Unfilled Customer Orders Without Advance	В	D/C				D/M		E/F/N		X	-		E	K/N	ES/ET	N	+	-	
			Unfilled Customer Orders With Advance	В	D/C				D/N		E/F/N		X	-		E	K/N	ES/ET	N	+	-	\vdash
			Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/M		E/E		X			E	K/N	ES/ET	N	+	-	₩
	1952		Reimbursements and Other Income Earned - Receivable	В	D/C				D/M		E/F		X			E	K/N	ES/ET	N	+	-	₩
	1952		Other Federal Receivables	В	D	- n			D/N	1			X			E	K/N	ES/ET	N	+	-	₩
			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			-		D . F 0 10111	X			E	K/N	ES/ET	N	+	-	₩
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/N	1		BAL/NEW	X			E	K/N	ES/ET	N	+	-	₩
P	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X			Е	K/N	ES/ET	N	+	-	<u> </u>
_	1052																					
P			Expired unobligated balance, end of year		ı		1	1	<u> </u>	1			Ι		1		- 1			1		
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A /D /E						B/P/X			г	N	EC/ET	D/G/N		1 .	ĺ
		1		E	D/C	D/K	A/B/E	l		1			B/P/X	l .		Е	IN	ES/ET	D/G/N			Щ.
P	1954		Unobligated balance canceling																			
		125500		г	С			1	I IDA	r I		1	v			E	17	ES/ET	N			_
			Cancellation of Appropriation From Unavailable Receipts	E E	C				D/M D/M				X	-			K K	ES/ET	N N	-	+	\vdash
			Cancellation of Appropriation From Invested Balances	E	C				D/IV	1			Λ	-		Е	K	ES/E1	N	-	+	
P	1954	435/00	Cancellation of Appropriated Amounts Receivable From Invested Trust or	-					D.0.				37			F	17	EG/EF			1 .	1
			Special Funds	E	C		l		D/M	1			X	1		E	K	ES/ET	N	-		Щ.
D .	1055		Other heleness with drawn and natural to general feet																			
P			Other balances withdrawn and returned to general fund	E	- C		1		D/A	r			v		1	TI/E	37 /17 /NT	DC/DT	N	ı		_
			Canceled Authority	E	C D/C	-	1	1	D/N				X	<u> </u>		U/E	X/K/N	ES/ET	N	-	+	<u> </u>
P	1955	435100	Partial or Early Cancellation of Authority	E	D/C	İ	1	1	D/N	1			X	1		U/E	X/K/N	ES/ET	N	_	+	Щ
a 1		1	COMPANYOR OF DATE CONTRACTOR CONTRACTOR		ı		1	1	1			1			-		- 1			ı		_
S			STATUS OF BUDGETARY RESOURCES		l			L					l							<u> </u>		<u> </u>

Part 1

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/		Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S			Obligations incurred:																				
S	1 1		Direct:		1		ı			-			1		1							1	
- 5			Direct:				ı																<u> </u>
S	2001		Category A (by quarter)																				
S	2001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			M				X		U		N	EP/ER	D/G	-	+	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			M				X		U		N	EP/ER	D/G	+	-	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																				
			Unpaid	E	D/C	D	A							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																				
			Prepaid/Advanced	E	D/C	D	A			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																				
_			Prepaid/Advanced	E	D/C	D	A			M				X		U		N	EP/ER	D/G	_	+	
S	2001		Delivered Orders - Obligations, Unpaid	E	D/C	D	A							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	A							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S			Delivered Orders - Obligations, Paid	Е	D/C	D	A			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S			Delivered Orders - Obligations, Paid	E	D/C	D	A			M				X		U		N	EP/ER	D/G	-	+	
S			Authority Outlayed Not Yet Disbursed	Е	D/C	D	A			D/M			BAL/NEW	X		U		N	EG/ER	N	_	+	1
S			Authority Outlayed Not Yet Disbursed	В	D/C	D	A			D/M			BAL/NEW	X		Ü		N	EG/ER	N	+	-	1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid													-							
	2001	.,0100	op maa ragasinens of riisi real Benvered orders oonganons, enpaid	Е	D/C	D	Α							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		D, C											O/L		12/12/1	Ec, Ec, Ex, Ex, Ex, Ex, Ex, Ex, Ex,	D/ G/11			
	2001	.,0200	op ward ragustations of river road Benvirous orders obligations, raid	E	D/C	D	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		D, C					27111						O/L		12/12/1	Ec, Ec, Ex, Ex, Ex, Ex, Ex, Ex, Ex,				
5	2001	170200	opward Adjustments of Frior Fear Denvered Orders Congulous, Faid	Е	D/C	D	Α			M				X		U		N	EP/ER	D/G	_	+	
									l l				ı										
S	2002		Category B (by project)																				
S	2002	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1/4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1/4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			M				X		U		N	EP/ER	D/G	ı	+	1/4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			M				X		U		N	EP/ER	D/G	+	-	1/4
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																				
	 		Unpaid	Е	D/C	D	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	В			D/M			DAI	X		II/E		V/V/NI	EC/EC/EM/ED/ED/EC/ET/TD	N			4
	2002		Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Ľ	D/C	D	В		\vdash	D/M			BAL	Λ		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	4
S	2002			E	D/C	Б	D			M				v		U		N	ED/ED	D/C			1
	2002		Prepaid/Advanced	E E	D/C D/C	D D	B B		\vdash	M				X		U/E		N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G D/G/N		+	1/4
S			Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	B	D/C D/C	D D	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	1/4
S			<u> </u>		D/C D/C					D/M			DAL/MESS			U/E U/E			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		+	+	
S			Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	E		D	В		\vdash	D/M			BAL/NEW	X				X/K/N		N D/C			4
S				Е	D/C	D	В			M				X		U		N	EP/ER	D/G	-	+	4
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	4
<u> </u>		ļļ		L	DIC	D	- Б		L .					/1	<u> </u>	UL		23/13/13	EC/EG/EM/E//ER/EG/ET/TR	D/0/11		<u> </u>	-

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.		USSGL		Begin/			Apport	Auth	Avail BEA		Fed/	Year of	PY	Reduction	Status	TAS Status			Account			Addl.
Report	No.		USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid																		'	l
				Е	D/C	D	В		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid																		'	١
				E	D/C	D	В		M				X		U		N	EP/ER	D/G	-	+	4
~	2003		Exempt from apportionment													T		T		1		
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е						X		U/E		X/K/N		D/G/N	-	+	1
S	2003		Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		5.04			D . F O. P. F.	X		U/E		X/K/N		D/G/N	+	-	1
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E		D/M			BAL/NEW	X		U/E		X/K/N		N	-	+	1
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/M			BAL/NEW	X		U/E		X/K/N		N	+	-	1
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E		M				X		U		N	EP/ER	D/G	-	+	1
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		M				X		U		N	EP/ER	D/G	+	-	1
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	-	D (G	-	_								***				5/627		'	l
	2002	400200	Unpaid	Е	D/C	D	Е						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		D/C	D			D.2.5			DAI	v		II/E		37/17/37	EC/EC/EM/ED/ED/ED/EC/EE/ED	NT.		1 . '	l
	2002	400200	Prepaid/Advanced	E	D/C	D	Е		D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	⊢—
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		D/C	-			,,				37		.,			ED/ED	D/G			l
C	2002	400100	Prepaid/Advanced	Е	D/C	D	E		M				X		U		N	EP/ER	D/G	-	+	1
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	E						X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	-
S	2003		Delivered Orders - Obligations, Unpaid	В	D/C	D	E		D/M			DALAIEW	X		U/E		X/K/N		D/G/N	+	-	1
S	2003		Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M			BAL/NEW			U/E		X/K/N		N D/C	-	+	
S	2003		Delivered Orders - Obligations, Paid	E	D/C	D	E		M			DALAIEW	X		U		N	EP/ER	D/G	-	+	-
S	2003		Authority Outlayed Not Yet Disbursed	E	D/C	D	E		D/M D/M			BAL/NEW			U		N	EG/ER	N N	-	+	_ I
S			Authority Outlayed Not Yet Disbursed	В	D/C	D	Е		D/M			BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	-	-						37		11/5		37/77/37	EG/EG/EN //ED/ED/EG/EE/ED	D/C/NI		1	ı
C	2002	400200	W 14E C CRI W DE 101 OF C RIL	Е	D/C	D	Е						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M				X		U/E		37 /17 /NI	EC/EC/EM/ED/ED/ED/EC/ET/ED	N		1 . '	l
	2002	100200	TI TATE OF CREEK PER TO TO THE CONTROL OF THE CONTR	E	D/C	ע	E		D/M				Λ		U/E		A/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	_	D/C	-	Е		,,				X		.,			ED/ED	D/G		1	l
				E	D/C	D	E		M				Λ		U		N	EP/ER	D/G	-	+	
S	2004	1	Di	1	1	1	1	T	I I				1		1	I		T				
3	2004	<u> </u>	Direct obligations (total)	<u> </u>																		
S	1	1	This line is calculated. Equals sum of lines 2001 through 2003.	1	I	1	1	T							l	1		1				
	l	ı	This line is calculated. Equals sum of lines 2001 through 2005.	l .					l l			l		l	l	l						
S		1	Reimbursable:	1		1	1	1	1							1						
	l	<u> </u>	Kemibui sabie.	<u> </u>			<u> </u>	1	l l			<u> </u>			l							
S	2101		Category A (by quarter)																			
~		480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A	1	I I				X		U/E		Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
	2101		Undelivered Orders - Obligations, Unpaid	B	D/C	R	A	1	 			†	X	†	U/E		X/K/N		D/G/N	+	H	1
S	2101		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/M			BAL/NEW			U/E		X/K/N		N	_	+	1
S	2101		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A	1	D/M			BAL/NEW	X		U/E		X/K/N		N	+	-	1
S	2101		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A	1	M			DALARDW	X		U		N	EP/ER	D/G	_	+	1
S	2101		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A	1	M				X		U		N	EP/ER	D/G D/G	+	-	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	В	D/C	- 10			101				- /1				- 11	LI /LK	D/G		H	1
b	2101	700100	Unpaid	Е	D/C	R	Α						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	ı
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	L .	D/C	- 10			 				- /1		U/L		21/11/1N	EC, EG/EM/EI /EIVEG/EI/TR	DIGIT			
S	2101	700200	Prepaid/Advanced	Е	D/C	R	Α		D/M			BAL	X		U/E		Y/K/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	_	1 _ '	i
		1	1 repaid/huvaileeu		レル	1	л	1	D/IVI			DAL	Λ	1	U/E	I	23/13/1N	LC/LO/LIVI/LI/ER/ED/E1/1R	1.4	_		

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport		Avail		Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account		1	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																				
			Prepaid/Advanced	E	D/C	R	A			M				X		U		N	EP/ER	D/G	-	+	
S	2101	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	A							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A			M				X		U		N	EP/ER	D/G	-	+	
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A			D/M			BAL/NEW	X		U		N	EG/ER	N	-	+	1
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A			D/M			BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A							Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A			D/M				Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	A			М				X		U		N	EP/ER	D/G	_	+	
~	24	l	Q. () D.	ь	D, C		7.1	ı	ı	171	1		Ī		ı		Ī	-11	EA /ERC	<i>D</i> / 0	1		
<u>S</u>	2102	100100	Category B (by project)	-	D (C		ъ	1	1	1					1	11/5		37/37/37	EGGGGEMERTE TO THE	D/C 31	1		T 4 / 4
S			Undelivered Orders - Obligations, Unpaid	E	D/C	R	В		<u> </u>					X	_	U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
S	2102		Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		ļ					X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
S	2102		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			D/M			BAL/NEW	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1/4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			D/M			BAL/NEW	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1/4
S	2102		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			M				X		U		N	EP/ER	D/G	-	+	1/4
S	2102		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			M				X		U		N	EP/ER	D/G	+	-	1/4
S	2102		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	4
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			М				Х		U		N	EP/ER	D/G	_	+	4
S	2102	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	В			171				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
S	2102		Delivered Orders - Obligations, Unpaid	B	D/C	R	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
S	2102		Delivered Orders - Obligations, Orlpaid Delivered Orders - Obligations, Paid	E	D/C	R	В		1	D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S			Delivered Orders - Obligations, Paid	E	D/C	R	В			M			DAL/NEW	X	+	U		N	EP/ER	D/G	_	+	4
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid							IVI											_		
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E -	D/C	R	В							X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В			D/M				X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
				Е	D/C	R	В			M				X		U		N	EP/ER	D/G	-	+	4
	2103		Exempt from apportionment					1							1				I				
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		ļ					X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2103		Undelivered Orders - Obligations, Unpaid	В	D/C	R	E		ļ					X		U/E		X/K/N		D/G/N	+	-	1
S	2103		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E		ļ	D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2103		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E		ļ	D/M			BAL/NEW	X		U/E		X/K/N		N	+	-	1
S	2103		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E			M				X		U		N	EP/ER	D/G	-	+	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E			M				X		U		N	EP/ER	D/G	+	-	1
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			1	
			Unpaid	E	D/C	R	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

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USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.		USSGL	TIGGGY A A TIM	Begin/			Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status		F 1/m	Account	D 1.4		Addl
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info
S	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	R	Е		D/M			BAL	X		U/E		V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N			
S	2102		Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	K	E		D/M			DAL	Λ		U/E		A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+	
3	2103		Prepaid/Advanced	Е	D/C	R	Е		M				X		U		N	EP/ER	D/G	_		
S	2103		Delivered Orders - Obligations, Unpaid	E	D/C	R	E		141				X		U/E		X/K/N		D/G/N		+	1
			Delivered Orders - Obligations, Unpaid	В	D/C	R	E						X		U/E		X/K/N		D/G/N	+	-	1
			Delivered Orders - Obligations, Paid	E	D/C	R	E		D/M			BAL/NEW	X		U/E		X/K/N		N	-	+	
			Delivered Orders - Obligations, Paid	E	D/C	R	E		M				X		U		N	EP/ER	D/G	-	+	
			Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M			BAL/NEW			U		N	EG/ER	N	-	+	1
	2103		Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M			BAL/NEW			U		N	EG/ER	N	+	-	1
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е						Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M				Х		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		М				Х		U		N	EP/ER	D/G	_	+	
S	2104		Reimbursable obligations (total)																			
b	2104		remoursable obligations (total)	l .	l		l	1	I I				l .						Į.			
S			This line is calculated. Equals sum of lines 2101 through 2103.																			
S	2190		Obligations incurred																			
S			This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines 2004 and 2104.																			
S			Unobligated balance:																			
S			Apportioned:																			
	2201		Available in the current period					1		1	-			1		1		T				
			Apportionments	Е	D/C	D/R			A						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Allotments - Realized Resources	E E	D/C D/C	D/R D/R		<u> </u>	A						U			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	
S	2201	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/K	<u> </u>	ļ	A				<u> </u>	ļ	U		A/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	
S	2202		Available in subsequent periods																			
			Apportionments	Е	D/C	D/R			S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
			Apportionments - Anticipated Resources - Programs Subject to																		·	
	2265	161000	Apportionment	Е	D/C	D/R			S						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
			Allotments - Realized Resources	Е	D/C	D/R			S						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R	<u> </u>	1	S				<u> </u>	l	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2203		Anticipated (+ or -)																			
		459000	Apportionment - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			A						II		V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
		<u> </u>	Аррогиониси	ь	D/C	D/K	L	L	Λ				l	l	U		Λ/1	EC/EO/EW/EI/ER/ES/EI/IR	D/U/IN	-		
S			Exempt from apportionment																		$\overline{}$	
Б			Zavanje v var upportioniteit					1	ı I	·				l .				<u> </u>				
S	2301		Available in the current period																			

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USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing	'		T
Assoc.	Line	USSGL		Begin/	Debit/		Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account	'	1	Add
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info
S	2301	462000	Unobligated Funds Exempt From Apportionment																				
				E	D/C	D/R			A					B/P/X	(U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2301	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			Α							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Ш
	2302		Available in subsequent periods	_				ı			1				1		T						
S	2302	462000	Unobligated Funds Exempt From Apportionment																		'		
				E	D/C	D/R			S					B/P/X	(U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- '	+	—
S			Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R			S					<u> </u>		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2302	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
C	2202		Anticipated (+ or -)																				
	2303	160000	Anticipated (+ or -) Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R	I		Ι Δ					1		U	I	V/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	т—	+	2
	2303	409000	Anucipated Resources - Programs Exempt From Apportionment	E	D/C	D/K	l		Α					l		U		A/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N			
S			Unapportioned	1													I						$\overline{}$
			Спаррогионец		1	1	l							1	1		<u>I</u>				لـــــــــا		
S	2401		Deferred																				
S		443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R								1		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_ ·	+	Т
	2.01		emplorationed Financially GIVID Determin		_ D, C	2/10	l								ı		ı	12/11	Ec. Ec. E. E. E. E. E. E. E. E. E. E. E. E. E.	- 1			
S	2402		Withheld pending rescission																				
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R										U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- '	+	
			7 0	1								l l											
S	2403		Other																				
S	2403	406000	Anticipated Collections From Non-Federal Sources	Е	C	D/R	A/B/E			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403	407000	Anticipated Collections From Federal Sources	E	C	D/R	A/B/E			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403	421000	Anticipated Reimbursements and Other Income	Е	C	D/R	A/B/E			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403		Anticipated Expenditure Transfers from Trust Funds	Е	C	D/R	A/B/E			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403		Anticipated Recoveries of Prior-Year Obligations	E	C	D/R	A/B/E									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403	445000	Unapportioned Authority																		'		
				E	D/C	D/R								B/P/X	(U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	'	+	<u> </u>
S			Unapportioned Authority	E	D/C	D/R								B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2403		Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund																		'		
				Е	D/C	D	Е									U		N	EG/EP	N	!	+	—
S	2403	465000	Allotments - Expired Authority	_	D (G	D /D								D /D /71	_	-				D (C)	'	1	
				E	D/C	D/R	A/B/E							B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
C	2412		F																				
S	2413	445000	Expired unobligated balance: end of year Unapportioned Authority	Е	D/C	D/R	l	1	1		1			B/P		Е	I	K/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			т —
~			Allotments - Expired Authority	Е	D/C	D/K								D/F		E		N/IN	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N		+	+-
	2413	403000	Anotherits - Expired Authority	Е	D/C	D/R	A/B/E							B/P/X	7	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_ '		
		l.		L	D/C	D/K	T/D/L		I.					D/1 / 25		L	I.	10/11	EC/EG/EM/EI/ER/EG/EI/TR	D/G/IV	ــــــــــــــــــــــــــــــــــــــ	<u> </u>	
S	2490		Unobligated balance, end of year																				T
	2770		oncongacoa camilee, cita or jeur	1	1	1		1	1	1	1				1	1	1		l .				
S			This line is calculated. Equals sum of the amounts on detailed 2201,																		T '		
~			2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403.																			1	
			. , , , , , , ,					•			•					1							
S	2500		Total budgetary resources																				
	•	•	· · · · · · · · · · · · · · · · · · ·	•		•	•	•	•	•	•				•		•		•				

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USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

		TIGGGT		n . /	D 1:4/	n · 1			,	DE A		T. 1/	¥7 6	DXZ	D 1 (TAS	TO A CI CI A	TD.		Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Credit	Flag	Apport Cat	Auth Type Code	Avail		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl Info.
S	110.	Acci	This line is calculated. Equals sum of lines 2001 through 2403. This	Enu	Credit	Flag	Cat	Type Code	Time	Cat	Source	Nomed	DA	Auj	турс	SF 133	Schedule 1	Coue	runu Type	Coue	Debit	Credit	IIII O.
			amount equals the amount on line 1910.																			ł	
			amount equals in amount on mic 1710					1									I.						
S			Memorandum (non-add) entries:																			1	
S	2501		Subject to apportionment																				
S			Anticipated Collections From Non-Federal Sources	E	C	D/R	A/B			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2501		Anticipated Collections From Federal Sources	E	C	D/R	A/B			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S			Anticipated Reimbursements and Other Income	Е	C	D/R	A/B			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2501		Anticipated Expenditure Transfers from Trust Funds	Е	C	D/R	A/B			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2501		Anticipated Recoveries of Prior-Year Obligations	E	C	D/R	A/B									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2501	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R										U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S	2501		Unapportioned Authority - OMB Deferral	Е	D/C	D/R										U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	445000	Unapportioned Authority		D/C	D/D								D/D/37				37/37	EC/EC/EM/ED/ED/EC/ET/ED	D/C/M		Ι.	
S	2501	445000	The amount on add Anthonises	E	D/C D/C	D/R D/R		 	-		 			B/P/X B/P	 	U E		X/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	\vdash
S	-00-		Unapportioned Authority Apportionments	E	D/C D/C	D/R D/R			A/S					D/P		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	+
S			Apportionments Apportionments - Anticipated Resources - Programs Subject to	E	D/C	D/K		-	A/S		 			1		U		A/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-		+-
3	2301	439000	Apportionment Apportionment	F	D/C	D/R			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
S	2501	461000	Allotments - Realized Resources	E	D/C	D/R			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-
S	2501		Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B		71/13							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	+-
S	-00-		Allotments - Expired Authority		D, C	27.11	11/15											12/11	Ec, Ec, Et, Et, Et, Et, Et, Et, It	2,0,1,			+
5	2001	.05000	Thomas Empired Hamority	Е	D/C	D/R	A/B							B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2501	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2501		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B							X		U/E		X/K/N		D/G/N	-	+	1
S	2501		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B			M				X		U		N	EP/ER	D/G	-	+	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B			M				X		U		N	EP/ER	D/G	+	-	1
S	2501	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			1	Ī
			Unpaid	E	D/C	D/R	A/B							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			ł	
			Prepaid/Advanced	E	D/C	D/R	A/B			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			ł	
			Prepaid/Advanced	Е	D/C	D/R	A/B			M				X		U		N	EP/ER	D/G	-	+	₩.
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B							X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2501		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B			D/A			DAI ATENT	X		U/E		X/K/N		D/G/N	+	-	\perp 1
S			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B	1	1	D/M			BAL/NEW	X		U/E		X/K/N		N D/C	-	+	+
S	2501		Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D/R	A/B	1	1	M D/M			DAI/MEN	X		U		N N	EP/ER EG	D/G	-	+	+-
S	2501 2501		Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	E B	D/C D/C	D/R D/R	A		-	D/M D/M			BAL/NEW BAL/NEW	X	—	U		N N	EG EG	N N	+	+	+ +
S S			Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	В	D/C	D/K	A			D/M			DAL/NEW	A		U		IN	EG	IN	+		╀┸
3	2301	470100	Opward Adjustificitis of Prior-Tear Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
S	2501	408200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/K	A/D							Λ		U/E		A/K/IN	EC/EG/EW/EF/ER/ES/E1/1R	D/G/IN			+
3	2301	+20200	opward Adjustificitis of Frior-Teal Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			D/M				X		U/E		Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S	2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	-	D/C	D/IX	ryD			D/1V1				Λ		U/E		23/13/19	EC, EO, EM, EI / ER/ES/EI / IR	11			
5	2301	-70200	opmara ragasiments of Frior-Teat Delivered Orders - Obligations, I ald	Е	D/C	D/R	A/B			M				X		U		N	EP/ER	D/G		+	
					D/C	D/K	TV D	1	L	141				/1	1	U	I	11	LI/LIX	D/G	-		Ь

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA B	orrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Γrans.		Account		ł	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit		Cat	Type Code	Time	Cat S	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	2502		Exempt from apportionment													i i		1					
S	2502	406000	Anticipated Collections From Non-Federal Sources	Е	С	D/R	Е			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2502	407000	Anticipated Collections From Federal Sources	Е	С	D/R	Е			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2502	421000	Anticipated Reimbursements and Other Income	Е	С	D/R	Е			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2502	421500	Anticipated Expenditure Transfers from Trust Funds	Е	С	D/R	Е			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S			Anticipated Recoveries of Prior-Year Obligations	Е	C	D/R	Е									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S			Unobligated Funds Exempt From Apportionment																			i	+
	2002	.02000	ensongated rands Exempt rism rapportenment	Е	D/C	D/R			A/S					B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2502	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	Е		125					271711		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Funds Not Available - Adjustments to the Exchange Stabilization Fund																			i	•
	2002	.00000	Tando 1101 11 tando e 11 tajas mente to die 23 tenange statisma and	Е	D/C	D	Е									U		N	EG/EP	N		+	
S	2502	465000	Allotments - Expired Authority		D/C		В											-11	EG/EI	- 1			1
	2302	403000	Anotherits - Expired Authority	Е	D/C	D/R	Е							B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S	2502	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C D/C	D/R D/R	E		A/S					D/1/A		U		X/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	2
S			Commitments - Programs Exempt From Apportionment	E	D/C	D/R D/R			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D/R D/R	Е		A/S					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	1
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	B	D/C D/C	D/R D/R	E							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		1
S	2502			E	D/C D/C	D/R D/R	E		-	D/M			DAL AIDM	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	B			E			D/M D/M			BAL/NEW	X		U/E				N N	+		1
S			Undelivered Orders - Obligations, Prepaid/Advanced	_	D/C	D/R							BAL/NEW						EC/EG/EM/EP/ER/ES/ET/TR		+		1
S	2502		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	Е			M				X		U		N	EP/ER	D/G	-	+	1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е			M				X		U		N	EP/ER	D/G	+	-	1
S	2502	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			ı	
			Unpaid	E	D/C	D/R	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			i	
			Prepaid/Advanced	E	D/C	D/R	E			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			i	
			Prepaid/Advanced	E	D/C	D/R	E			M				X		U		N	EP/ER	D/G	-	+	
S	2502	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	E							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	E							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S	2502	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	E			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	E			M				X		U		N	EP/ER	D/G	-	+	
S	2502	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	Е			D/M			BAL/NEW	X		U		Ν	EG/ER	N	-	+	1
S	2502	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Е			D/M			BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2502	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid																			1	
				E	D/C	D/R	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid								1											i	1
			J	Е	D/C	D/R	Е			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid																			í	
_			- F · · · · · · · · · · · · · · · · · ·	Е	D/C	D/R	Е			M				X		U		N	EP/ER	D/G	-	+	
		!			2,0	27.11				-/-								- 1	24,24	2,0			
S	2503		Direct unobligated balance, end of year																				
S			Anticipated Collections From Non-Federal Sources	Е	С	D	A/B/E			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	2
S			Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E	C	D	A/B/E			D/M D/M	-					U		X/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	2
S	2000		Anticipated Reimbursements and Other Income	E	C	D	A/B/E	 		D/M D/M						U	 	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	2
S			Anticipated Expenditure Transfers from Trust Funds	E	C	D	A/B/E	 		D/M D/M						U	 	X/N		D/G/N D/G/N			2
S		431000	Anticipated Expenditure Transfers from Trust Funds Anticipated Recoveries of Prior-Year Obligations	E	C	D	A/B/E	 		D/IVI	-					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	2
	-000						A/D/E		1							U	-						
S		442000	Unapportioned Authority - Pending Rescission	E	D/C	D		-	 							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
S	2503	443000	Unapportioned Authority - OMB Deferral	E	D/C	D	l									U		A/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	-		

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing	['		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account	'	1 '	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit		Cat	Type Code		Cat	Source	NonFed	BA	Adj	Type		Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S			Unapportioned Authority					71		1					V I -				J. P.				
	2000		- Chapperdone Tallionly	Е	D/C	D								B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_ '	+	l
S	2503	445000	Unapportioned Authority	E	D/C	D				+				B/P		E		K/N		D/G/N	-	+	
S	2503		Apportionments	E	D/C	D			A/S	+				5,1		U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Apportionments - Anticipated Resources - Programs Subject to		D, C				120	+								12/11	EG/EG/ENTET/ERCEG/ET/TRC	2,0,1,	\vdash		
S	2505	137000	Apportionment	Е	D/C	D			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_ '	+	2
S	2503	461000	Allotments - Realized Resources	E	D/C	D			A/S	+						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Ē
S			Unobligated Funds Exempt From Apportionment		D/C				710	+						-		21/11	EC/EG/EM/EI/ER/EG/EI/TR	D/ G/11	$\vdash \vdash$		
S	2505	102000	Chooligated Fallas Exempt From Apportonment	Е	D/C	D			A/S					B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_ '	+	l
S	2503	463000	Funds Not Available for Commitment/Obligation	E	D/C	D	A/B/E		120	+				Bilin		U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\overline{}$
S	2503		Funds Not Available - Adjustments to the Exchange Stabilization Fund		D/C		TUD/E			+						-		21/11	Ec, EG, EM, El / El (ES, E1, 1 K	D/ G/T	\vdash		
5			, c	Е	D/C	D	Е									U		N	EG/EP	N	-	+	1
S	2503	465000	Allotments - Expired Authority																		'	1	l
				E	D/C	D	A/B/E							B/P/X		Е		K/N		D/G/N	- '	+	
S	2503		Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2503		Commitments - Programs Subject to Apportionment	E	D/C	D			A/S							U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2503	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
~	2504		Reimbursable unobligated balance, end of year																				
S	2504		Anticipated Collections From Non-Federal Sources	E	C	R	A/B/E			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2504	407000	Anticipated Collections From Federal Sources	Е	C	R	A/B/E			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2504	421000	Anticipated Reimbursements and Other Income	E	C	R	A/B/E			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2504	421500	Anticipated Expenditure Transfers from Trust Funds	Е	C	R	A/B/E			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2504	431000	Anticipated Recoveries of Prior-Year Obligations	Е	C	R	A/B/E			Т						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2504	442000	Unapportioned Authority - Pending Rescission	Е	D/C	R				Т						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ĺ
S	2504	443000	Unapportioned Authority - OMB Deferral	Е	D/C	R										U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2504	445000	Unapportioned Authority																				
				E	D/C	R								B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- '	+	l
S	2504	445000	Unapportioned Authority	Е	D/C	R				1				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ĺ
S	2504	451000	Apportionments	Е	D/C	R			A/S	1						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ĺ
S	2504	459000	Apportionments - Anticipated Resources - Programs Subject to							1 1													
-			Apportionment	E	D/C	R			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- '	+	2
S	2504	461000	Allotments - Realized Resources	Е	D/C	R			A/S	T						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Unobligated Funds Exempt From Apportionment							T													
-			111111111111111111111111111111111111111	Е	D/C	R			A/S					B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- '	+	l
S	2504	463000	Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E			T						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Allotments - Expired Authority							T													
~				Е	D/C	R	A/B/E							B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- '	+	l
S	2504	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	R		İ	A/S	1 1				,_,		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S			Commitments - Programs Subject to Apportionment	E	D/C	R		İ	A/S	1 1						U		X/N		D/G/N	-	+	
S			Commitments - Programs Exempt From Apportionment	E	D/C	R			A/S	1						U				D/G/N	-	+	$\overline{}$
<u> </u>	2501	172000	Communicates Trograms Exempt From Apportunition	1 ~	D, C		<u> </u>	1	120					1				12/11	EG/EG/EM/EM/EM/EM/EM/EM/EM/EM/EM	2,0,1,			
S/P			CHANGE IN OBLIGATED BALANCE																				
S/P			Unpaid obligations:							Т									<u> </u>		T		
~		1	1 - F		1		1					<u> </u>	l .			ll		1	1	1			
S/P	3000		Unpaid obligations, brought forward, Oct 1																				
S/P		480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			T				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
201 -			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E	1		+				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	Η-	+	
IJ/I	5000	770100	Denvered Orders - Obligations, Oripaid		D/C	D/IC	II/D/L	1						2.1		O/L	U/L	1 N/ 1 N/ 1 N	20,20,DifficitionDiffic	D/ G/11			

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

	1					l									TAS		1		Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account	1 '	İ	Addl.
Report	-		USSGL Account Title		Credit			Type Code				BA	Adj	Type		Schedule P		Fund Type	Code	Debit	Credit	
		1			1					1		ı										
S/P	3001		Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)																			
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C						F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																			
			Obligations, Recoveries	E	D/C								B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- '	+	Ì
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			
			Unpaid	E	D/C	D/R	A/B/E						B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- '	+	Ì
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C						F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -																			
			Obligations, Recoveries	Е	D/C								B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- '	+	Ì
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid																			
				Е	D/C	D/R	A/B/E						B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- '	+	Ì
	•			•	•	•	•	•	•	•	•	•	•	•	•		•					
S/P	3010		Obligations incurred, unexpired accounts																			
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/N	1		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/N	[BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			
			Unpaid	Е	D/C	D/R	A/B/E						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- '	+	Ì
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			
			Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/N	1		BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- '	+	Ì
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			
			Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	1 - '	+	Ì
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						X		Ü	Ü	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
S/P	3010		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
S/P			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/N	1		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			DI LETTE T	X		U	U	N	EP/ER	D/G	-	+	
S/P			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/N	1		BAL/NEW			U	U	N	EG/ER	N	-	+	1
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/N			BAL/NEW			U	U	N	EG/ER	N	+	-	1
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		2,0	2710	112		2717	·		BILD I ID II						EGIER				
5/1	5010	.,0100	of mad ridgestments of ritor real Benvered orders Gongarions, empara	Е	D/C	D/R	A/B/E						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1 - '	+	Ì
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		D/C	D/ R	71/B/E						- 21		-		21/11	EC/EG/EM/EI/ER/EG/EI/IR	D/O/II	$\vdash \vdash \vdash$		
5/1	3010	170200	opward radjustments of their feat Benvered Orders Gongarions, taid	Е	D/C	D/R	A/B/E		D/M	r			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1 . '	+	Ì
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		Dic	D/K	11/10/10		D/1V	+	-	 	- 11				23/17	20, 20, 2m, 2r / ER/ES/E1/ TR	.,	\vdash		
5/1	3010	470200	opward Adjustments of Thor-Tear Derivered Orders - Congations, Faid	Е	D/C	D/R	A/B/E		М				X		U	U	N	EP/ER	D/G	1 _ '		Ì
	l			LL	DIC	D/K	A,D,E	l	IVI	1		l	71	l			11	LI/LIX	D/G		<u> </u>	Ь
S/P	3011		Obligations incurred, expired accounts																			
S/P		480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			1			X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R D/R	A/B/E			+			X		E	E	K/N	EC/EG/EM/EF/ER/ES/ET/TR	N	+	-	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/N	1		BAL/NEW	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E	1	D/N D/N			BAL/NEW	X		E	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	ь	D/C	D/K	A/D/E	1	D/IV			DAL/NEW	Α		L	L	IX/1N	EC/EG/EM/EI/ER/EG/EI/IR	14			+
3/F	3011	400100	Unpaid Unpaid	Е	D/C	D/R	A/B/E						X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1 '	Ι.	
		1	Unpaid	E	D/C	D/K	A/D/E					l .	Λ		E	E	IN/IN	EC/EG/EM/EF/ER/E3/E1/1R	IN			

Part 1

SUPPLEMENT Section V

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction		TAS Status	Trans.		Account			Addl
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			
			Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						Х		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M				X		E	E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
					2,0	27.11	112	1	127111	1							1211	Be/Be/BM/BI/BI/BI/BI/BI/BI	- 11			
	3020		Outlays (gross) (-)																			
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		D/C	D/R	71/B/E		<i>D/141</i>			DILL	21		C/L	C/L	21/10/11	EC/EG/EM/EI/EICES/EI/IK	- 11	-		
5/1	3020	100200	Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	1
S/P			Authority Outlaved Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW			U	U	N	EG/ER	N	-	+	1
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid																	T		
				Е	D/C	D/R	A/B/E		M			ļ	X		U	U/E	N	EP/ER	D/G	+		
S/P	3030		Unpaid obligations transferred to other accounts (-)																			
		483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D						F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Delivered Orders - Obligations Transferred, Unpaid	E	D						F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3031		Unpaid obligations transferred from other accounts																			
201-			Undelivered Orders - Obligations Transferred, Unpaid	Е	С				I I	1	T.		X	1	U/E	U/E	V/V/NT	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
											F									-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С						F	ļ	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3040		Recoveries of prior year unpaid obligations, unexpired accounts (-)																			
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																			
5/1	00.0	107100	Obligations, Recoveries	Е	D/C								X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -																			
5/1	3010	427100	Obligations, Recoveries	E	D/C								X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3041		Recoveries of prior year unpaid obligations, expired accounts (-)																			
		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	_	D.G.											-						
C/D	2041	407100	Obligations, Recoveries	Е	D/C			-					X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	3050		Unpaid obligations, end of year																			

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3050	480100	Undelivered Orders - Obligations, Unpaid																				1
				E	D/C	D/R	A/B/E							B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid																				
				E	D/C							F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																				
			Obligations, Recoveries	E	D/C									B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																				
G /D	2050	100100	Unpaid	Е	D/C	D/R	A/B/E			1				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P/X		U/E	II/E	37/17/NT	EC/EC/EM/ED/ED/EC/ET/TD	D/G/N		Ϊ.	
S/P	2050	402100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/K	A/B/E			1 -				B/P/X		U/E	U/E	A/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3/P	3030	493100	Denvered Orders - Obligations Transferred, Ofipaid	Е	D/C							F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	ь	D/C					1 1		1		D/1/A		U/E	U/L	A/K/IV	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IN	_		+
5/1	3030	47/100	Obligations, Recoveries	Е	D/C									B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid																				†
				E	D/C	D/R	A/B/E							B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		· ·						•			l l	- U											
S/P			Uncollected payments:																				
																							-
S/P	3060		Uncollected pymts, Fed sources, brought forward, Oct 1 (-)																				
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3060	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		U/E	U/E	X/K/N		D/G/N	-	+	
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		U/E	U/E	X/K/N		D/G/N	-	+	
S/P			Interest Receivable From Treasury	В	D/C					D/M				X		U/E	U/E	X/K/N		D/G/N	-	+	
S/P			Receivable From the Liquidating Fund	В	D					D/M				X		U/E	U/E	X/K/N		D/G/N	-	+	
S/P			Receivable From the Financing Fund	В	D					D/M				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3060	428700	Other Federal Receivables	В	D					D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
C/D	3061		AP 4 44 P 4 P 1 A	(· · · · · ·																			
S/P S/P		410000	Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 Transfer of Expired Expenditure Transfers - Receivable	(+ or -)	D/C			Ι		1 1		F		B/P		U/E	U/E	X/K/N	ET	N		+	_
S/P S/P			Unfilled Customer Orders Without Advance	E	D/C D/C					D/M		E/F		B/P		U/E	U/E	X/K/N		D/G/N	-	+	
S/P			Expenditure Transfers from Trust Funds - Receivable	E	D/C			1		D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	E	D/C					D/M		E/F		B/P		U/E	U/E	X/K/N		D/G/N	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	L	D/C					D/W		L/I		D/1		C/L	C/L	20/10/11	EC/EG/EM/EI/ER/ES/EI/TR	D/G/IV		-	_
5/1	3001	123200	rippropriation riuser and Expenditure riunsiers receivable riunsieried	Е	D/C					D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C					D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Other Federal Receivables - Transferred	Е	D/C					D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C					D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3061	428500	Receivable From the Liquidating Fund	E	D/C					D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	428600	Receivable From the Financing Fund	E	D/C					D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	428700	Other Federal Receivables	E	D/C					D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
20.1	3070		Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																				_
S/P			Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3070		Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3070	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1

SUPPLEMENT

Part 1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.		USSGL					Apport			Borrow	Fed/	Year of		Reduction		TAS Status			Account		i	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code		Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C				D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3070	428300	Interest Receivable From Treasury	E	D/C				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Interest Receivable From Treasury	В	D/C				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
10.7 -			Receivable From the Liquidating Fund	E	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
20.7			Receivable From the Liquidating Fund	В	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
			Receivable From the Financing Fund	E	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
			Receivable From the Financing Fund	В	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
			Other Federal Receivables	E	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070	428700	Other Federal Receivables	В	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
~	3071		Change in uncollected pymts, Fed sources, expired accounts (+ or -)																			
S/P			Unfilled Customer Orders Without Advance	E	D/C				D/M		E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Unfilled Customer Orders Without Advance	В	D/C				D/M		E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
13/1			Expenditure Transfers from Trust Funds - Receivable	E	D/C				D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Reimbursements and Other Income Earned - Receivable	E	D/C				D/M		E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C				D/M		E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P			Interest Receivable From Treasury	E	D/C				D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Interest Receivable From Treasury	В	D/C				D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P			Receivable From the Liquidating Fund	E	D				D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Receivable From the Liquidating Fund	В	D				D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
			Receivable From the Financing Fund	E	D				D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Receivable From the Financing Fund	В	D				D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
10/1			Other Federal Receivables	E	D				D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D				D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
									 	-				·		·		·	·			

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.	_	USSGL					Apport		Avail BEA		Fed/	Year of	PY	Reduction		TAS Status			Account		l '	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3080		Uncollected pymts, Fed sources transferred to other accounts				,			1								T				_
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	C						F		X		U/E	U/E	X/K/N	ET	N	-	+	<u> </u>
S/P			Unfilled Customer Orders Without Advance - Transferred	E	C				D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred																		1	
				E	C				D/M		F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Reimbursements and Other Income Earned - Receivable - Transferred	Е	C				D/M		E/F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3080	423400	Other Federal Receivables - Transferred	E	C				D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
C/PD	2004																					
S/P			Uncollected pymts, Fed sources transferred from other accounts (-)	T.	D	1	1	1	1 1		T.		v	1	II/I	U/E	X/K/N	ET	N			
			Transfer of Expired Expenditure Transfers - Receivable	E E	D D			-	D/M		E/F		X		U/E U/E			E1 EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	-	+	+
S/P S/P			Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	Ъ			-	D/M		E/F		Λ		U/E	U/E	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	+
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D				DA		F		X		U/E	U/E	37 /17 /31	EC/EC/EM/ED/ED/EC/ET/ED	D/G/N		+	
C/D	2001	122200	D:1	Е					D/M D/M		E/F				U/E U/E	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR		-		
S/P			Reimbursements and Other Income Earned - Receivable - Transferred	E	D			-	D/M D/M		E/F		X						D/G/N	-	+	+
S/P	3081	423400	Other Federal Receivables - Transferred	Е	D	<u> </u>	<u> </u>	<u> </u>	I D/M		r		X	<u> </u>	U/E	U/E	A/K/IN	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Ь
S/P	3090		Uncollected pymts, Fed sources, end of year (-)																			
S/P	_		Transfer of Expired Expenditure Transfers - Receivable				1	1	1 1									_				Г
3/1	3090	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F		B/P/X		U/E	U/E	X/K/N	ET	N	_		
S/P	3000	422100	Unfilled Customer Orders Without Advance	L	D/C						1		D/1//X		U/L	U/L	24/14/14	Li	- 11	_		
5/1	3070	722100	Chimica Customer Orders Without Navance	Е	D/C				D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		
S/P	3000	422500	Expenditure Transfers from Trust Funds - Receivable	L	D/C				D/W		L/I		D/1//X		U/L	U/L	24/14/14	EC/EG/EM/EI/ER/ES/EI/IR	D/G/IT	_		
5/1	3090	422300	Experientare Transfers from Trust Funds - Receivable	Е	D/C				D/M				B/P/X		U/E	U/E	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		l '	
S/P	3000	423000	Unfilled Customer Orders Without Advance - Transferred	L	D/C				D/WI				D/1/A		U/E	U/L	A/IV/IV	EC/EG/EM/EI/ER/ES/E1/TK	D/O/N	-		
3/F	3090	423000	Chimied Customer Orders without Advance - Transferred	Е	D/C				D/M		E/F		B/P/X		U/E	U/E	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	2000	422200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	L	D/C			1	D/IVI		L/1		D/1/A		U/E	U/L	A/IV/IV	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IN	_		-
3/1	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C				D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	2000	422200	Reimbursements and Other Income Earned - Receivable - Transferred	L	D/C			1	D/IVI		1.		D/1/A		U/E	U/L	A/IV/IV	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IN	_		-
3/1	3090	423300	Remidulsements and Other Income Earned - Receivable - Transferred	Е	D/C				D/M		E/F		B/P/X		U/E	U/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		
S/P	3000	423400	Other Federal Receivables - Transferred	L	D/C				D/W		L/I		D/1//X		U/L	U/L	24/14/14	EC/EG/EM/EI/ER/ES/EI/IR	D/G/IT	_		
5/1	3070	723700	Other redefai receivables - Transferred	Е	D/C				D/M		F		B/P/X		U/E	U/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		
S/P	3090	425100	Reimbursements and Other Income Earned - Receivable	L	D/C				D/W		1		D/1//		U/L	U/L	24/14/14	EC/EG/EM/EI/ER/ES/ET/TK	D/G/II	_	<u> </u>	
5/1	3090	423100	Remoursements and Other Income Lamed - Receivable	Е	D/C				D/M		E/F		B/P/X		U/E	U/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3090	428300	Interest Receivable From Treasury	ட	D/C	1	1		D/W		L/I		D/1/A		U/L	U/L	2 X/ 1 X/ 1 N	Ec. Ec. Ew. Er. / Er. Es. E1/ TK	DIGIT		<u> </u>	
5/1	3030	720300	incress receivable From Freasury	Е	D/C				D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3090	428500	Receivable From the Liquidating Fund	E	D/C	1	1		D/M D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Receivable From the Liquidating Fund Receivable From the Liquidating Fund	E	D/C	1	1		D/M D/M				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P			Receivable From the Financing Fund	E	D/C	1	1		D/M D/M				B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Receivable From the Financing Fund	E	D/C	1	1	1	D/M D/M				X	†	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Other Federal Receivables	E	D/C	1	1	1	D/M D/M				B/P	†	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Other Federal Receivables Other Federal Receivables	E	D/C	1	1		D/M D/M				X		U/E	U/E		EC/EG/EM/EF/ER/ES/ET/TR	D/G/N	-	+	
5/1	2070	720700	Onici i ederal receivables	Ľ				1	D/1V1					1	O/L	O/L	15/15/11	20,20, Ling Et / Et (E0,E1/TK	D/0/11			
S/P			Memorandum (non-add) entries:																			
C/D	2100							1			1			1								
S/P	3100	1	Obligated balance, start of year (+ or -)		1	1	<u> </u>							<u> </u>							<u> </u>	<u> </u>
S/P	1		This line is calculated. Equals the sum of lines 3000, 3001, 3060, and				l	1							l							Г
5/1			3061.																		1 '	
	<u> </u>	1	PVV2.	1	1	1	1	1					1	1								1

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS		_		Financing			
Assoc.	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Account Code	Dobit	Credit	Addl
Report S/P	3200	Acct.	Obligated balance, end of year (+ or -)	Ena	Credit	riag	Cat	Type Couc	1 IIIIe	Cat	Source	Nonrea	DA	Auj	туре	SF 133	Schedule P	Code	runa Type	Code	Debit	Credit	11110.
5/1	3200		Obligated balance, end of year (+ of -)		1		l	1	1			l		<u> </u>		l	l				l .		Ь
S/P			This line is calculated. Equals the sum of detailed obligated balance																				
			lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061,																			1	
			3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090.																			1	
																						<u> </u>	<u> </u>
S/P		1	BUDGET AUTHORITY AND OUTLAYS, NET		ı	1	ı	1	ı			ı		1	1	ı	ı	1	1		1		
S/P			BUDGET AUTHORITY AND OUTLAYS, NET		l .		l .		1							l .					l .		
S/P			Discretionary:						1														Γ
5/2			2 de la constant y l		I	1	l	l.			l.	l	<u> </u>		l .	l	ı	l .			l .		
S/P			Gross budget authority and outlays:																				
S/P	4000		Budget authority, gross																				
am I		ı	Image of the second sec	1		1		1				1			1	1	ı	1	1				1
S/P			This line is calculated. Equals the sum of discretionary budget																			l	
			authority [Lines 1100 through 1153, 1170 through 1174, 1300 through 1330, 1500 through 1531, and 1700 through 1742]. (SF 133) This line is																			1	
			calculated. Equals the sum of discretionary budget authority [Lines																			1	
			1100 through 1139, 1170 through 1174, 1300 through 1320, 1500																			İ	
			through 1522, and 1700 through 1728]. (Schedule P)																			İ	
			umough 1022) and 1700 through 1720 h (Schedule 1)																			1	
	4010		Outlays from new discretionary authority																				
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		-	D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Delivered Orders - Obligations, Paid	E E	D/C	D/R	A/B/E A/E		1	D D			NEW NEW	X		U	U U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR EG/ER	N N	-	+	1
S/P S/P		490800	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	B	D/C D/C	D/R D/R	A/E A/E			D			NEW	X		U	U	N N	EG/ER EG/ER	N N	+	+	1
3/F	4010	490000	Authority Outlayed Not Tet Disbursed	ь	D/C	D/K	A/L	<u> </u>	1	D	<u> </u>	ļ	INEW	Λ		U		11	EG/ER	11	Т		
S/P	4011		Outlays from discretionary balances																				
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																				
			Prepaid/Advanced	E	D/C	D/R	A/B/E			D			BAL	X		U/E	U/E	X/K/N		N	-	+	
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			BAL	X		U/E	U/E	X/K/N		N	-	+	<u> </u>
S/P			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		-	D			BAL	X		U	U	N	EG/ER	N	-	+	1
S/P		490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	-	1	D	-		BAL	X		U	U	N	EG/ER	N	+	-	1
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D				X		U/E	U/E	Y/L/NT	EC/EG/EM/EP/ER/ES/ET/TR	N			
	L	1		E	D/C	D/K	A/D/E	1		ע	1	l		Λ	1	U/E	U/E	A/N/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	-		<u> </u>
S/P	4020		Outlays, gross (total)																				1
DIE	.020	1	v mmil of Br von (comm)	<u> </u>	1			1	1		1				1		1	1	1				
S/P			This line is calculated. Equals sum of lines 4010 through 4011.																				
· · · · · · · ·																							
S/P			Offsets against gross budget authority and outlays:																				
S/P			Offsetting collections (collected) from:																			Щ	1

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.		USSGL		Begin/			Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
	4030		Federal sources (-)			1								1				T				
			Liquidation of Deficiency - Offsetting Collections	Е	D				D		F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Unfilled Customer Orders With Advance	Е	D/C				D		F		X		U/E	U/E	X/K/N		N	-	+	1
			Unfilled Customer Orders With Advance	В	D/C				D		F		X		U/E	U/E	X/K/N		N	+	-	1
			Reimbursements and Other Income Earned - Collected	E	D/C				D		F		X		U/E	U/E	X/K/N		N	-	+	
20,10	4030		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D		F		X		U/E	U/E	X/K/N		N	-	+	
			Expenditure Transfers from Trust Funds - Collected	E	D/C				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Actual Program Fund Subsidy Collected	E	D/C				D				X		U/E	U/E	X/K/N		N	-	+	
			Actual Collections From Liquidating Fund	Е	D				D				X		U/E	U/E	X/K/N		N	-	+	
			Actual Collections From Financing Fund	E	D				D				X		U/E	U/E	X/K/N		N	-	+	
			Other Actual Collections - Federal	E	D/C				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																			
			Orders - Obligations, Refunds Collected	E	D/C				D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																			
			Refunds Collected	E	D/C				D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4031		Interest on Federal securities (-)																			
			Interest Collected From Treasury	Е	D/C				D				X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P	4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C				D				X		U	U	X/N	EP/ER/TR	N	-	+	
S/P	4033		Non-Federal sources (-)																			
S/P	4033	421200	Liquidation of Deficiency - Offsetting Collections	E	D				D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	422200	Unfilled Customer Orders With Advance	Е	D/C				D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4033	422200	Unfilled Customer Orders With Advance	В	D/C				D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4033	425200	Reimbursements and Other Income Earned - Collected	Е	D/C				D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D/C				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426200	Actual Collections of Loan Principal	Е	D/C				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426300	Actual Collections of Loan Interest	Е	D/C				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426400	Actual Collections of Rent	Е	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																	1		
			Orders - Obligations, Refunds Collected	E	D/C				D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																			
			Refunds Collected	E	D/C				D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4034		Offsetting governmental collections (-)																			
			Liquidation of Deficiency - Offsetting Collections	Е	D				D		Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Actual Collections of "governmental-type" Fees	E	D				D				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Other Actual "governmental-type" Collections From Non-Federal Sources		<u> </u>																	
			Jr- 25.000 Tom 100 Tourism Doubles	Е	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
- 1							l	ı				j				-/-2			- 1	i		-
S/P	4040		Offsets against gross budget authority and outlays (total) (-)																	1		
¥	10			1	1		l	ı	I			j	1							i		-
S/P			This line is calculated. Equals the sum of lines 4030 through 4034.																	I		
5/1			2 m. m. a. carcameca. Equals are sum of fines 7000 through 4004.		1			L										l				
am I		1			1	1						1	ı	1 1		1		1	1			
S/P		l	Additional offsets against gross budget authority only:		<u> </u>			L					<u> </u>									

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

								1						1	TAS			-	Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail B	EA Borro	v Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account		l	Addl.
Report	No.	Acct.	USSGL Account Title		Credit			Type Code				BA	Adj	Type		Schedule P	Code	Fund Type	Code	Debit	Credit	
S/P	4050		Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)								ı											
S/P		422100	Unfilled Customer Orders Without Advance	Е	D/C					D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	422100	Unfilled Customer Orders Without Advance	В	D/C					D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050		Reimbursements and Other Income Earned - Receivable	Е	D/C					D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050		Reimbursements and Other Income Earned - Receivable	В	D/C					D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	428300	Interest Receivable From Treasury	Е	D/C					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Interest Receivable From Treasury	В	D/C					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	Е	D					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Receivable From the Liquidating Fund	В	D					D			X		Ü	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Receivable From the Financing Fund	Е	D					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P			Receivable From the Financing Fund	В	D					D			X		Ü	Ü	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Other Federal Receivables	E	D					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Other Federal Receivables	В	D					D			X		U	U	X/N		N	+		1
5/1	1000	120700	Other Foundation						<u> </u>					1		C	12/11	EG, EG, EM, EF, EM, EG, ET, TK				
S	4051		Change in uncollected pymts, Fed sources, expired accounts (+ or -)																			
S		422100	Unfilled Customer Orders Without Advance	Е	D/C					D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Unfilled Customer Orders Without Advance	В	D/C					D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Expenditure Transfers from Trust Funds - Receivable	E	D/C					D	2/1		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D			X		E		K/N		N	+	-	1
S	4051		Reimbursements and Other Income Earned - Receivable	E	D/C					D	E/F		X		E		K/N		N	-	+	1
S	4051		Reimbursements and Other Income Earned - Receivable	В	D/C					D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Interest Receivable From Treasury	E	D/C					D	E/I		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Interest Receivable From Treasury	В	D/C					D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051		Receivable From the Liquidating Fund	E	D					D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051		Receivable From the Liquidating Fund	В	D					D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051		Receivable From the Financing Fund	E	D					D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051		Receivable From the Financing Fund	В	D					D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Other Federal Receivables	E	D					D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Other Federal Receivables Other Federal Receivables	В	D			1		D			X		E		K/N		N	+	-	1
3	4031	420700	Oulei Federal Receivables	Б	D					D			Λ	<u> </u>	L		IC/IV	EC/EG/EM/EI/ER/ES/EI/TR	IN	T		
P	4052		Offsetting collections credited to expired accounts																			
	_	421200	Liquidation of Deficiency - Offsetting Collections	Е	D					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4052		Unfilled Customer Orders With Advance	E	D/C					D	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
P			Unfilled Customer Orders With Advance	В	D/C D/C			 		D	E/F/N		X	 		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	4052		Reimbursements and Other Income Earned - Collected	E	D/C			1		D D	E/F/N		X			E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
P P	4052		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C D/C			1		D D	E/F/N E/F/N		X	-		E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
P	4052		Expenditure Transfers from Trust Funds - Collected	E	D/C D/C			1		D D	E/F/IN		X	-		E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	-
P	4052		Actual Collections of "governmental-type" Fees	E	D/C			1		D D	+		X	 		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
P	4052		Actual Collections of governmental-type Fees Actual Collections of Business-Type Fees	E	D/C			1		D D			X			E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
P	4052		Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E	D/C D/C			1		D D	-		X	-		E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
P P			Actual Collections of Loan Principal Actual Collections of Loan Interest	E	D/C D/C			1		D D			X			E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
P P	4052		Actual Collections of Loan Interest Actual Collections of Rent	E	D/C D			1		D D			X			E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
<u>Р</u> Р	4052		Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	E	D/C			1		D D			X			E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		+
P P	4052		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C D/C			1		D D			X			E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
				E	D/C			1	-	D .			Λ			E	N/IN	EC/EG/EN/EF/ER/ES/E1/1R	IN	+		+
P	4052	420700	Other Actual "governmental-type" Collections From Non-Federal Sources		_ D					D			X			Е	L/N	EC/EC/EM/ED/ED/EC/ET/TD	N	+	i	1
D	4050	427100	A .t 1 D	E	D/C									-			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		- -	
P	4052	42/100	Actual Program Fund Subsidy Collected	E	D/C			1	1	D		l	X	1	l	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info
P	1052	427500	Actual Collections From Liquidating Fund	Е	D				D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	1052	427600	Actual Collections From Financing Fund	E	D				D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
Р -	4052	427700	Other Actual Collections - Federal	Е	D/C				D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Р .	1052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																			
			Orders - Obligations, Refunds Collected	Е	D/C				D		F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	l
P	1052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																			
			Refunds Collected	Е	D/C				D		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	l
1						1	1			1	i i			•		· ·					i i	
S/P	4053		Recoveries of prior paid obligations, unexpired accounts																			
S/P	1053	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																			
			Orders - Obligations, Refunds Collected	E	D/C				D		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	l
S/P	1053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,													_						
5/1	.000		Refunds Collected	Е	D/C				D		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	l
		1	retunds conceed		D, C	1	1			1	23/1/11			1		Ü	12/11	EG/EG/EM/EM/EM/EG/ET/TR				
S	1054		Recoveries of prior paid obligations, expired accounts																			
		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																			$\overline{}$
~	.05-	.0.200	Orders - Obligations, Refunds Collected	Е	D/C			1	D		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	İ
S	1054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,		D/C						1/11		- 11				1011	EC/EG/EM/E//ER/EG/EJ/TR	- '			
5	1054		Refunds Collected	Е	D/C				D		E/F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	l
		l	Retuilus Collecteu	ь	D/C	ı	1	1	D	1	L/1/11		71	1	ь		10/11	EC/EG/EM/EI/ER/ES/ET/TR	14	- '		
S .	1055		Anticipated offsetting collections (+ or -)																			
		404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year																			
5	1033	404700	Authority	Е	С			S	D						U		Y/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	_	2
S	1055	406000	Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E	5	D	+					U			EC/EG/EM/EF/ER/ES/ET/TR	N		+	2
			Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E	D	D/R			D	-					U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
			Anticipated Conections From Federal Sources Anticipated Transfers - Current-Year Authority	E	D/C	D/K	A/D/E	S	D	+					U			EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	2
			Anticipated Transfers - Current-Year Authority Anticipated Reimbursements and Other Income	E	D/C	D/R	A/B/E	3	D						U			EC/EG/EM/EP/ER/ES/ET/TR	N N	-		2
								-		-					U						+	2
S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D/R	A/B/E		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C/D	1070				T		ı	1	1	1				1				T				
S/P	1000		Additional offsets against budget authority only (total)																			
C/D			TILL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		T		ı	1	1	1				1				T				
S/P			This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and																			l
			4055. (SF 133) This line is calculated. Equals sum of lines 4050 and																			l
			4053. (Schedule P)		<u> </u>				ļļ					ļ								ь
~					1			1						T	1							
S/P	1070	l .	Budget authority, net (discretionary)		1	1	1	1		1				l								
a.m.		1		1		1	1	1	1	1				1	1	1						
S/P			This line is calculated. Equals the total new budget authority (gross)					1	1 1													İ
			on line 4000 plus the amounts on lines 4030 through 4034 and on lines																			l
			4050, 4051, 4053, 4054 and 4055. (SF133) This line is calculated.																			ĺ
			Equals the total new budget authority (gross) on line 4000 plus the					1	1 1													ĺ
			amounts on lines 4030 through 4034 and on lines 4050 and 4053.																			l
			(Schedule P)																			<u>i</u>
		1		1		1				,				ı								
S/P	4080		Outlays, net (discretionary)																			<u>i </u>
						1		1						ı								
S/P			This line is calculated. Equals lines 4010 through 4011 plus the					1	1 1													İ
			amounts on lines 4030 through 4034.																			ı

Part 1 Fiscal Year 2016 Reporting

Section V

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

		USSGL					Apport	Auth	Avail	BEA	Borrow	Fed/	Year of				TAS Status		F 17	Account	D 1.4	G 14	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Into.
S/P			Mandatory:	l .																			
S/P			Gross budget authority and outlays:																				I
S/P	4090		Budget authority, gross																				
S/P			This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1273, 1400 through 1430, 1600 through 1631, and 1800 through 1842]. (SF 133) This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1239, 1270 through 1273, 1400 through 1423, 1600 through 1622, and 1800 through 1827]. (Schedule P)																				
	4100		Outlays from new mandatory authority																				
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			NEW	X		Ü	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+-
			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M			NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M			NEW	X		Ű	U	N	EG/ER	N	+	-	1

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.		USSGL	TYGGGT A ATTU	Begin/			Apport	Auth	Avail BEA		Fed/	Year of	PY	Reduction		TAS Status		F 1.5	Account		a	Add
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Inf
	4101	100200	Outlays from mandatory balances	-	D/C	D/D	4 /D /E		1 1			DAT	37		TT/E	11/5	37/17/31	EG/EG/EM/ED/ED/EG/ET/ED	N	1		-
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M			BAL	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	<u> </u>
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	
S/P	4101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	-	D/C	D/D	4 /D /E		,,			DAT	37		11/17	11/5	37/77/37				1	1
0.00	4404	400200	Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			BAL	X		U/E	U/E	X/K/N		N	-	+	├
			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	╄
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
				ı	1			L.	l l		L. L.	L. L. L. L. L. L. L. L. L. L. L. L. L. L	ı	L.					*	ı		_
S/P			Outlays, gross (total)	_														I				
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			BAL/NEW			U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	4110		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	—¹
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	—¹
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																		ĺ	Ì
			Prepaid/Advanced	E	D/C	D/R	A/B/E		M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																		İ	İ
			Prepaid/Advanced	E	D/C	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	<u> </u>
			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	
			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		M			NEW	X		U	U	N	EG/ER	N	-	+	
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M			NEW	X		U	U	N	EG/ER	N	+	-	1
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid																			
				E	D/C	D/R	A/B/E		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				x		II	II	N	EP/ER	D/G			
		1		L	D/C	D/K	A/D/L		IVI				Λ		U	U	11	LI/ER	D/G			<u>ı </u>
S/P			Offsets against gross budget authority and outlays:																		Ĺ	
S/P			Offsetting collections (collected) from:										1								$\overline{}$	Г
1		- L			1		1		l l													
	4120		Federal sources (-)															I				
			Liquidation of Deficiency - Offsetting Collections	E	D				M		F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ــــ
			Unfilled Customer Orders With Advance	Е	D/C	1	1		M		F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\perp
			Unfilled Customer Orders With Advance	В	D/C				M		F		X		U/E	U/E	X/K/N		D/G/N	+	-	
	4120		Reimbursements and Other Income Earned - Collected	Е	D/C				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ـــــ
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				M		F		X		U/E	U/E	X/K/N		D/G/N	-	+	Ь.
			Expenditure Transfers from Trust Funds - Collected	Е	D/C				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Ш
			Actual Program Fund Subsidy Collected	E	D/C				M				X		U/E	U/E	X/K/N		D/G/N	-	+	Ш
			Actual Collections From Liquidating Fund	E	D				M				X		U/E	U/E	X/K/N		D/G/N	-	+	Ш
			Actual Collections From Financing Fund	E	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Other Actual Collections - Federal	E	D/C				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Ц_
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D/C				М		E		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	4120	497200	Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	E	D/C				IVI		г		Λ		U/E	U/E	A/K/IN	EC/EG/EM/EF/EK/ES/E1/1K	D/G/N	-	+	H
			Refunds Collected	Е	D/C				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
						•	•	•					-	•								
S/P	4121		Interest on Federal securities (-)																			_
		427300	Interest Collected From Treasury	Е	D/C				M				X		U	I.i	X/N	EG/EP/ER/TR	N	-	+	Π
J, 1	7141	727500	Interest Concerca From Freasury		D/C	<u> </u>	l	L	171				41	L	Ü	Ü	23/11	LO/LI/LIN/IN	- 11			1

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borr	ow Fe	ed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat Sour	rce Nor	ıFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M				X		U	U	X/N	EP/ER/TR	N	-	+	1
				•			•	•		•	•				•			•				•	
S/P	4122		Interest on uninvested funds (-)																				
S/P	4122	427300	Interest Collected From Treasury	E	D/C					M				X		U	U	N	EP/ER	D/G		+	1
S/P	4123		Non-Federal sources (-)																				
S/P	4123	421200	Liquidation of Deficiency - Offsetting Collections	E	D					M	1	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P	4123	422200	Unfilled Customer Orders With Advance	E	D/C					M	E	/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4123	422200	Unfilled Customer Orders With Advance	В	D/C					M		/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			Reimbursements and Other Income Earned - Collected	E	D/C					M		/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M	E	/N		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P		426100	Actual Collections of Business-Type Fees	E	D/C					M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P		426200	Actual Collections of Loan Principal	E	D/C					M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
S/P		426300	Actual Collections of Loan Interest	Е	D/C					M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
S/P			Actual Collections of Rent	E	D					M				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ļ
S/P		426500	Actual Collections From Sale of Foreclosed Property	E	D/C					M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																				
			Orders - Obligations, Refunds Collected	E	D/C					M	1	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																				
			Refunds Collected	E	D/C					M	E	/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	4124		Offsetting governmental collections (-)					1															_
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D					M	j	E		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Collections of "governmental-type" Fees	E	D					M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4124	426700	Other Actual "governmental-type" Collections From Non-Federal Sources																				
				E	D					M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
						1	1	1													1	1	
S/P	4130		Offsets against gross budget authority and outlays (total) (-)																				
						1	1	1													1	1	
S/P			This line is calculated. Equals the sum of lines 4120 through 4124.																				
S/P			Additional offsets against gross budget authority only:																				
	4140		Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																				
S/P			Unfilled Customer Orders Without Advance	E	D/C					M		/F		X		U	U	X/N		D/G/N	-	+	1
S/P			Unfilled Customer Orders Without Advance	В	D/C					M	Е	J/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			Expenditure Transfers from Trust Funds - Receivable	E	D/C					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Expenditure Transfers from Trust Funds - Receivable	В	D/C					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			Reimbursements and Other Income Earned - Receivable	E	D/C					M		/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C					M	E	/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			Interest Receivable From Treasury	E	D/C					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Interest Receivable From Treasury	В	D/C					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			Receivable From the Liquidating Fund	E	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Receivable From the Liquidating Fund	В	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			Receivable From the Financing Fund	E	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P			Receivable From the Financing Fund	В	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			Other Federal Receivables	E	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1

Part 1

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

														TAS				Financing			
																	F 1 T		D-1-4	C 3*4	Add
No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time Cat	Source	NonFed	BA	Adj	Туре	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Into
1141		Change in uncollected nymts. Fed sources, expired accounts (+ or -)																			
			F	D/C				М		F/F		X		F		K/N	FC/FG/FM/FP/FR/FS/FT/TR	N	-	+	1
																			+	-	1
										2/1										+	1
		1																		-	1
										E/F									-	+	1
																			+	-	1
										2/1									-		1
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+141	420700	Other Federal Receivables	ь	D			<u> </u>	IVI				Λ		L		IX/IV	EC/EG/EM/EI/ER/ES/E1/TR	11	Т		
1142		Offsetting collections credited to expired accounts																			
			E	D				M		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Т
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+142	420700	Other Actual governmental-type Collections From Non-Federal Sources	17	D				м				v			E	IZ/NI	EC/EC/EM/ED/ED/EC/ET/TD	N	١.		
11.12	127100	A . (1 D													1				+	-	+
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																					₩
																					₩
			E	D/C				M				X			Е	K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	₩
1142			-	D/C						EAL		37				TZ (N.T.	EG/EG/EN/ED/ED/EG/ET/ED	3.7			
11.10			E	D/C			 	M		F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	₩
1142			-	D (G											-						
		Rerunds Collected	E	D/C			L	M		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	Щ_
11.12		Pagavaries of prior paid obligations, unavaired agazurts																			
				1			Τ		1	ı	-	1							ı —	1	_
+145			Б	D/C			I			E/AT						N/AT	EC/EC/EM/ED/ED/EC/ET/ED	N.	l .	1	1
11.42			E	D/C				M		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	₩
1143			г	D/C						D/D/M		37				37.37	EC/EC/EM/ED/ED/EG/EG/EG	N			
		Refunds Collected	E	D/C			I	M		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Щ.
	No. 4141 4141 4141 4141 4141 4141 4141 4	4141 4141 4141 4141 4141 4141 4141 414	No. Acet. USSGL Account Title	No. Acct. USSGL Account Title	No. Acct. USSGL Account Title	No. Acct. USSGL Account Title	No. Acct. USSGL Account Title	Canage in uncollected pymts, Fed sources, expired accounts (+ or -)	No. Acct. USSGL Account Title	No.	No.	14.1 14.2	No. Acct. USSGI Account Title	No.	14.1 Change in uncollected pyrms, Fed sources, expired accounts (+ or -)		Column C	No. Act SSGG Account Title End Cortil Fine Cort Type Cole Tang Col	Contact Cont	No. No. Control UNION Control UNION Control Contro	No. No. No. Control Control Fig. Cont Type Cont Type Cont Type Control

SUPPLEMENT

Part 1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
Assoc.	Line	USSGL		Begin/			Apport	Auth	Avail			Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	4144	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																				1
			Orders - Obligations, Refunds Collected	E	D/C					M		F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																				
			Refunds Collected	E	D/C					M		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
	4145		Anticipated offsetting collections (+ or -)					1	ı	1				1		1			1				
S	4145	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	С			S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	2
S	1115	406000	Authority Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E	3		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	2
S			Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E	D	D/R D/R				M						U			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
			Anticipated Transfers - Current-Year Authority	E	D/C	D/K	N/D/L	S		M						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
S			Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E			M						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
			Anticipated Expenditure Transfers from Trust Funds	E	D	D/R	A/B/E			M						Ü			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
								L												Į.	l l		
S/P	4150		Additional offsets against budget authority only (total)																				
S/P			This line is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and																				Ì
			4145. (SF 133) This line is calculated. Equals sum of lines 4140 and																				
			4143. (Schedule P)														<u> </u>						<u> </u>
C/D	41.00				1	1		ı	1	1 1				1		1	_		1				
S/P	4160		Budget authority, net (mandatory)																				<u> </u>
S/P	1 1		This line is calculated. Equals the total new budget authority (gross)						I					1					1 1				
S/P			on line 4090 plus the amounts on lines 4120 through 4124 and on lines																				
			4140, 4141, 4143, 4144 and 4145. (SF 133) This line is calculated.																				
			Equals the total new budget authority (gross) on line 4090 plus the																				
			amounts on lines 4120 through 4124 and on lines 4140 and 4143.																				
			(Schedule P)																				
			,	•	•	•		•							•	•				•		•	
S/P	4170		Outlays, net (mandatory)																				
																			.				
S/P			This line is calculated. Equals line 4110 plus the amounts on lines 4120																				Ì
			through 4124.																				<u> </u>
G/PD				1	1	1	ı	1	ı			1			1	1			1	1			
S/P			Budget authority and outlays, net (total)																				<u> </u>
S/P	4100		Budget authority, net (total)				l	1	I					1					1				г —
5/1	4100		Budget authority, het (total)						<u> </u>					1									Ь
S/P			This line is calculated. Equals sum of lines 4070 and 4160.																				
5/1			This line is calculated. Equals sum of fines 4070 and 4100.		1	1		ı				1		<u> </u>	1			1	1	I			
S/P	4190		Outlays, net (total)																				
~					•	•									•	•		1	•	ı			1
S/P			This line is calculated. Equals sum of lines 4080 and 4170.																				
			•																				
P			MEMORANDUM (NON-ADD) ENTRIES:																				
P			Investments in Federal securities																				<u> </u>
P	5000		Total investments, SOY: Federal securities: Par value																				

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USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			T
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title		Credit			Type Code			Source	NonFed	BA	Adi	Type		Schedule P	Code	Fund Type		Debit	Credit	
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal					-JP: com				- 10 0 10-			-31-	2			CF/DF/EC/EG/EM/EP/ER/ES/	0000			1
	5000	101000	Service	В	D/C							F/N					U	X/N	ET/TR/UG/US/UT	N	+	1 -	
P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service		D/C							1/11						21/11	CF/DF/EC/EG/EM/EP/ER/ES/	- ' '	-	 	+
1	3000	102000	Securities	В	D/C							F					U	X/N	ET/TR/UG/US/UT	N		Ĭ	
P	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of	ь	D/C			1				1'					U	Δ/1	CF/DF/EC/EG/EM/EP/ER/ES/	11	т	- -	+
Г	3000	103000	the Fiscal Service	В	D/C							F					U	X/N	ET/TR/UG/US/UT	N		Ĭ	
			the Fiscal Service	Б	D/C							Г					U	A/IN	E1/1R/UG/US/U1	IN	+	<u> </u>	
	5001		Total investments, EOY: Federal securities: Par value																				
P	5001	1.61000			1		1			1 1		1		1	1		1		CE/DE/EC/EC/EM/ED/ED/EC/	1			_
P	5001	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal	Е	D/C							EAL					U	37/37	CF/DF/EC/EG/EM/EP/ER/ES/			Ĭ	
	5001	1.62000	Service Service	E	D/C					-		F/N					U	X/N	ET/TR/UG/US/UT	N	+	<u> </u>	+
P	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service	_								_							CF/DF/EC/EG/EM/EP/ER/ES/			Ĭ	
			Securities	Е	D/C							F					U	X/N	ET/TR/UG/US/UT	N	+	-	
P	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of																CF/DF/EC/EG/EM/EP/ER/ES/			1	
			the Fiscal Service	E	D/C							F					U	X/N	ET/TR/UG/US/UT	N	+	<u> </u>	
P			Investments in non-Federal securities:																			<u> </u>	
P	5010		Total investments, SOY: non-Federal securities: Market value																				
P	5010	161800	Market Adjustment - Investments																CF/DF/EC/EG/EM/EP/ER/ES/			Ĭ	
				В	D/C							E/N					U	X/N	ET/TR/UG/US/UT	N	+	-	
P	5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service																CF/DF/EC/EG/EM/EP/ER/ES/			Ĭ	
			Securities	В	D/C							E/N					U	X/N	ET/TR/UG/US/UT	N	+	-	
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service																CF/DF/EC/EG/EM/EP/ER/ES/				
			Securities	В	D/C							N					U	X/N	ET/GA/TR/UG/US/UT	N	+	-	
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service																CF/DF/EC/EG/EM/EP/ER/ES/				
			Securities	В	D/C							N					U	X/N	ET/GA/TR/UG/US/UT	N	+	-	
					•			•								•				•			
P	5011		Total investments, EOY: non-Federal securities: Market value																			-	
P	5011	161800	Market Adjustment - Investments																CF/DF/EC/EG/EM/EP/ER/ES/				1
			<u>.</u>	E	D/C							E/N					U	X/N	ET/TR/UG/US/UT	N	+	-	
P	5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service					İ											CF/DF/EC/EG/EM/EP/ER/ES/				
	5011	102000	Securities	Е	D/C							E/N					U	X/N	ET/TR/UG/US/UT	N	+	l -	
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service		D, C							2711						12/11	CF/DF/EC/EG/EM/EP/ER/ES/	- 1		<u> </u>	†
1	3011	102100	Securities	Е	D/C							N					U	X/N	ET/GA/TR/UG/US/UT	N	+	l .	
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service		D/C							- 1						21/11	CF/DF/EC/EG/EM/EP/ER/ES/	- ' '	-	 	+
1	5011	102200	Securities	Е	D/C							N					U	X/N	ET/GA/TR/UG/US/UT	N		1	
			Securities	L	D/C		l	1				11		1	1		U	Δ/1	E1/GA/1R/CG/CS/C1	11	т	<u> </u>	
P			Contract authority:		ı		ı			1 1				1					I I	l l			T
r		1	Contract authority:		l		l	1		1					I .		l l						
P	5050		Unobligated balance, SOY: Contract authority		l		l	I							ı				ı ı	J			т —
-	2020		Choongawa balance, 50 1. Contract authority	ı	·		·	I	1	1				1	1		1		1				
P			This line is not required to be supported by the USSGL.		l		l	I							ı				ı ı	J			т —
			This line is not required to be supported by the USSGL.		l .		l .	l							I								
P	5051		Unobligated balance, EOY: Contract authority		1			1						1	1		1		ı	I			т —
r	5051		Unobligated balance, EO1: Contract authority		l .		l	ı							I							Щ	ь_
D	1 1		This line is not required to be supported by the USSGL.							1 1		ı		1	I				<u> </u>	I			
r	l		rms mic is not required to be supported by the USSGL.	i	l		l	1		1				1	l .		l l						
P	5052		Obligated balance, SOY: Contract authority		ı		ı			1 1				1					<u> </u>	ı			T
r	3034		Obligated balance, 50 1: Contract authority	1	L		L	I	L					1	I		1		<u> </u>	ļ		Щ	ــــ

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USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
Assoc.	Line	USSGL	TIGGGY A A TIM				Apport	Auth	Avail		Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	1	T. 100	Account	D 1.4		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P			This line is not required to be supported by the USSGL.																				Щ
P	5053		Obligated balance, EOY: Contract authority																				
P			This line is not required to be supported by the USSGL.																				<u> </u>
P	5054		Fund balance in excess of liquidating requirements, SOY: Contract											1		I							
-	2024		authority																				
											•												
P			This line is not required to be supported by the USSGL.																				<u>L</u>
P	5055	1	Fund balance in excess of liquidating requirements, EOY: Contract				1	1		1	1			l .		l		1					Г
	3033		authority																				
			1002102 10 ₁		ı			I	1							ı	I	1					-
P			This line is not required to be supported by the USSGL.																				
	2074	1				1	1	ı	1		1				1	1	ı						1
P	5061		Limitation on obligations (Transportation trust funds)																				Щ_
P			This line is not required to be supported by the USSGL.																				
								I								ı	I						
P			Outstanding debt (special and non-revolving trust funds only):																				
- n	5000		Outstan Para Like COV ()																				
P P	5080		Outstanding debt, SOY (-) Principal Payable to the Bureau of the Fiscal Service	В	D/C	1	1	1	1	l	1	F		1		I	U	X/N	ES/ET	N		-	1
P			Other Debt	В	D/C							F/G					U	X/N	ES/ET	N	+		
							l	I	1		I					ı	l.						
P	5081		Outstanding debt, EOY (-)					,			,	1											
P			Principal Payable to the Bureau of the Fiscal Service	E	D/C							F					U	X/N	ES/ET	N	+	-	1
P	5081	259000	Other Debt	Е	D/C							F/G					U	X/N	ES/ET	N	+	-	
P	5082		Borrowing (-)																				
P		412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			В		D/M		F		X	SEQ/XXX		U	X/N	ES/ET	N	-	+	
P			Borrowing Authority Converted to Cash	Е	C						F/P/T						U	X/N	ES/ET	N	+	-	
	1	1	** ***			1	1	ı	1		1				1	1	ı						1
P			Unavailable unobligated balances:		1									<u> </u>									Щ_
P	5090		Unexpired unavailable balance, SOY: Offsetting collections																				
P		415800	Authority Made Available From Offsetting Collection Balances Previously																				
			Precluded From Obligation	E	D/C					D/M				P			U	X/N	EG/EP/ER	N	-	+	<u> </u>
P	5090	438200	Temporary Reduction - New Budget Authority	-	D (C										ATB/OTR/				r.a.mp			•	
P	5000	429200	Temporary Reduction - New Budget Authority	E	D/C D/C			S	-	D/M D/M				P P	SEQ OTR/SEQ		U U	X/N X/N	EG/TR EP/ER	N N	-	+	₩
P P	5090 5090		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	D/C D/C	1		S S	1	D/M D/M				P	SEQ		U	X/N X/N	EP/ER ET	N N	-	+	
P	5090		Temporary Reduction - New Budget Admortly Temporary Reduction - Prior-Year Balances	E	D/C			S	1	D/M				P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation		2,0					25,1.1					ATB/OTR/			12/11	20/21/210 110	1			
				В	D/C			S		D/M				X	SEQ		U	X/N	EG/TR	N	-	+	<u></u>
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation												ATB/OTR/								
	#00¢	120 100		E	D/C			S		D/M				P	SEQ		U	X/N	EG/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M				X	OTR/SEQ		U	X/N	EP/ER	N	-	+	<u></u>

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				1	ı		ı	1	1	1	1	l	1	1	TAS	l .	1		Financing	ı — —		
Assoc.	I inc	USSGL		Begin/	Dobit/	Reimb	Apport	Auth	Avail B	EA Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
			USSGL Account Title	End		Flag		Type Code			NonFed	BA				Schedule P	Code	F 1 /F		D.1.4	Credit	Info.
Report	No.	Acct.		-	Credit	riag	Cat	V 2			Nonred	BA	Adj	Type	SF 133			Fund Type	Code	Debit		Inio.
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D.				P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	D				X	SEQ		U	X/N	ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M			P	SEQ		U	X/N	ET	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		1			X	SEQ		U	X/N	ES	N	-	+	
P	5090		Offsetting Collections Temporarily Precluded From Obligation	В	C			S	D.				X			U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S	D	M			B/P			U	X/N	EG/EP/ER	N	-	+	
P	5091		Expiring unavailable balance: Offsetting collections (-)																			
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously																			
			Precluded From Obligation	E	D/C				D	M			P			U	X	EG/EP/ER	N	+	-	
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously																			1
			Precluded From Obligation	Е	D				D	М			X			U	X	EG/EP/ER	N	+	-	
P	5091		Temporary Reduction - New Budget Authority											ATB/OTR/								1
	2071	.50200	Temporary reduction Them Budget Hamiority	E	D/C			S	D	М			Р	SEO		IJ	X	EG/TR	N	+	_	
P	5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S	D				P	OTR/SEQ		U	X	EP/ER	N	+	_	_
P	5091	438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C			S		M			P	SEO		U	X	ET	N	+		_
P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	L	D/C			, j	D,	171			-	ATB/OTR/		U	71	EI	- 11	-		_
Г	3091	436200	Temporary Reduction - New Budget Authority	Е	C			S	D	м			X	SEO		U	X	EG/TR	N			
- D	5091	438200	Towns D. J. et a. N D. J. et A. et a. in	E	C			S	D				X	OTR/SEQ		U	X	EP/ER	N	+	-	-
P			Temporary Reduction - New Budget Authority		C			S								U		EP/ER ET	N N			
P	5091	438200	Temporary Reduction - New Budget Authority	E					D.				X	SEQ.			X			+	-	-
P			Temporary Reduction - Prior-Year Balances	Е	D/C			S		M			P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091		Temporary Reduction - Prior-Year Balances	Е	C			S	D	M			X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation											ATB/OTR/								
				E	D/C			S		M			P/X	SEQ		U	X	EG/TR	N	+	-	
P	5091		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D.				P/X	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S	D	M			P/X	SEQ		U	X	ET	N	+	-	
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S	D	M			B/P			U	X	EG/EP/ER	N	+	-	
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C			S	D.	M			X			U	X	EG/EP/ER	N	+	-	
P	5092		Unexpired unavailable balance, EOY: Offsetting collections																			
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously																			
			Precluded From Obligation	Е	D/C				D	М			P			U	N	EG/EP/ER	N	-	+	
P	5092		Authority Made Available From Offsetting Collection Balances Previously													-						
-	5072		Precluded From Obligation	Е	D				D	М			X			U	N	EG/EP/ER	N	_	+	
P	5092		Temporary Reduction - New Budget Authority											ATB/OTR/								1
•	3072	430200	Temporary reduction Thew Budget Fluthority	Е	D/C			S	D	м			Р	SEO		U	N	EG/TR	N	_	+	
D	5092	438200	Temporary Reduction - New Budget Authority	E	D/C			S	D				P	OTR/SEQ		U	N	EP/ER	N	_	+	
D			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C			S		M			P	SEO		U	N	ET	N	_	+	-
P	5092		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C C			S		1			X	SEQ		U	N N	ES	N N	-	+	
P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	Е	-			ه		1	<u> </u>		Λ	ATB/OTR/		U	IN	Eω	1N		+	+
P	3092	436200	remporary Reduction - New Dudget Authority	Е	C		1	e e		м			X	SEO	1	U	N	EG/TR	N			
	5002	420200	m pid M pid Ad S					S			<u> </u>									-	+	
P			Temporary Reduction - New Budget Authority	Е	C		ļ	S	D.		<u> </u>		X	OTR/SEQ	ļ	U	N	EP/ER	N	-	+	
P		438200	Temporary Reduction - New Budget Authority	E	C			S		M			X	SEQ		U	N	ET ES (ED (ED (ED	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S	D		ļ		P	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	C			S	D.	M	ļ		X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	<u> </u>
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation				1							ATB/OTR/	1							
				E	D/C			S	D.				P/X	SEQ		U	N	EG/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M			P/X	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		l	S	D	M		l	P/X	SEQ	l	U	N	ET	N	-	+	

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																TAS				Financing			
Assoc.	Line	e USSGL		Begin/	Debit	Reimb	Apport	Auth	Avail		Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credi	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M				X	SEQ		U	N	ES	N	-	+	
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P			U	N	EG/EP/ER	N	-	+	
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С			S		D/M				X			U	N	EG/EP/ER	N	-	+	
	•				•			•							•	•				•			
P			Equals the amount on line 5090 minus the sum of the amounts on lines																				
			1702, 1723, 1725, 1802, 1823, 1824, and 5091.																				
P	5093	3	Expired unavailable balance, SOY: Offsetting collections																				
P	5093	415800	Authority Made Available From Offsetting Collection Balances Previously																				
			Precluded From Obligation	E	D/C					D/M				P			E	K/N	EG	N	-	+	
P	5093	438200	Temporary Reduction - New Budget Authority												ATB/OTR/								l
				E	D/C			S		D/M				P	SEQ		E	K/N	EG/TR	N	-	+	
P	5093		Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	OTR/SEQ		E	K/N	EP/ER	N	-	+	
P	5093		Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	SEQ		E	K/N	ET	N	-	+	
P	5093		Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				P	OTR/SEQ		E	K/N	EG/EP/ER/TR	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	1											ATB/OTR/		_						1
				В	D/C			S		D/M				X	SEQ		E	K/N	EG/TR	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation												ATB/OTR/								l
				E	D/C			S		D/M				P	SEQ		E	K/N	EG/TR	N	-	+	
P	5093		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M				X	OTR/SEQ		E	K/N	EP/ER	N	-	+	
P	5093		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P	OTR/SEQ		E	K/N	EP/ER	N	-	+	
P	5093		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M				X	SEQ		E	K/N	ET	N	-	+	
P	5093		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P	SEQ		E	K/N	ET	N	-	+	
P	5093		Offsetting Collections Temporarily Precluded From Obligation	В	C			S		D/M				X			E	K/N	EG	N	-	+	
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P			E	K/N	EG	N	-	+	<u> </u>
P	5094		Canceling unavailable balance: Offsetting collections (-)												1		,						
P	5094	415800	Authority Made Available From Offsetting Collection Balances Previously																				l
			Precluded From Obligation	Е	D/C					D/M				P			E	K	EG	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority												ATB/OTR/								l
				E	D/C			S		D/M				P	SEQ		Е	K	EG/TR	N	+	-	—
P	5094		Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	OTR/SEQ		Е	K	EP/ER	N	+	-	
P	5094		Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	SEQ		Е	K	ET ET	N	+	-	
P	5094		Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	_	D (G					D 0.5				D/77	ATB/OTR/		_		D.C. PD				1
	500.4	120100	D 1 4 6 11 1 D 11 1	Е	D/C	-		S		D/M				P/X	SEQ		E	K	EG/TR	N	+	-	<u> </u>
P	5094		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	OTR/SEQ		Е	K	EP/ER	N	+	-	
P	5094		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	SEQ		Е	K	ET	N	+	-	
P	5094		Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P			E	K	EG	N	+	-	
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C			S		D/M				X			Е	K	EG	N	+	-	<u> </u>
P	5005		F																				
P	5095		Expired unavailable balance, EOY: Offsetting collections	1	1	1	1					1		1			1	1			1		
P	5095	415800	Authority Made Available From Offsetting Collection Balances Previously	-	D/C					DA				p				N.T	EC	N			l
	5005	120200	Precluded From Obligation	Е	D/C	+	1		-	D/M				Р	ATD (OTD /		Е	N	EG	N	-	+	├──
P	5095	438200	Temporary Reduction - New Budget Authority		D/C			_		D. 0.					ATB/OTR/				EC ED				l
	500-	120200	m Plan N. Plant S. S.	Е	D/C	+	-	S		D/M				P	SEQ.		E	N	EG/TR	N	-	+	—
P	5095		Temporary Reduction - New Budget Authority	Е	D/C	-		S		D/M				P	OTR/SEQ		E	N	EP/ER	N	-	+	
P	5095		Temporary Reduction - New Budget Authority	E	D/C	+	1	S	-	D/M				P	SEQ OTD/SEQ		E	N	ET EC/ED/ED/TD	N	-	+	
Р	5095	438300	Temporary Reduction - Prior-Year Balances	E	D/C	1		S		D/M				P	OTR/SEQ		E	N	EG/EP/ER/TR	N	-	+	

Part 1 Fiscal Year 2016 Reporting

SUPPLEMENT Section V

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing		1	
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account		i	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation												ATB/OTR/							1	
				E	D/C			S		D/M				P/X	SEQ		E	N	EG/TR	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	OTR/SEQ		E	N	EP/ER	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X	SEQ		E	N	ET	N	-	+	
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P			E	N	EG	N	-	+	
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C			S		D/M				X			E	N	EG	N	-	+	
P			Equals the amount on line 5093 minus the amount on line 5094																			1	
P	5096		Unexpired unavailable balance, SOY: Appropriations																				
P	5096	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D/M				P	SEQ		U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D/M				X	SEQ		U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D/M				P	SEQ		U	X/N	EP/ER	N	-	+	
·					•					ď				ď	•		•				•		

Part 1

SUPPLEMENT Section V

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing		1	
Assoc.		USSGL					Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction		TAS Status			Account		i	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P	5097		Expiring unavailable balance: Appropriations (-)																				
P	5097	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D/M				P	SEQ		U	X	EP/ER	N	+	-	
P	5097	438200	Temporary Reduction - New Budget Authority	E	C			P		D/M				X	SEQ		U	X	EP/ER	N	+	-	
P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D/M				P/X	SEQ		U	X	EP/ER	N	+	-	
				-	•	•	-	·			•	•			•	-				•			
P	5098		Unexpired unavailable balance, EOY: Appropriations																				
P	5098	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D/M				P	SEQ		U	N	EP/ER	N	-	+	1
P	5098	438200	Temporary Reduction - New Budget Authority	Е	C			P		D/M				X	SEQ		U	N	EP/ER	N	-	+	T
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D/M				P/X	SEQ		U	N	EP/ER	N	-	+	1
				-	•	•	-	·			•	•			•	-				•			
P			Equals the amount on line 5096 minus the sum of the amounts on lines																			i	
			1102, 1132, 1203, 1232, and 5097 for revolving funds only.																			1	
P	5099		Unexpired unavailable balance, SOY: Contract authority																				
P	5099	438200	Temporary Reduction - New Budget Authority	E	D/C			C		D/M				P	SEQ		U	N	ES/ET	N	-	+	
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C		D/M				X	SEQ		U	N	ES/ET	N	-	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		D/M				P	SEQ		U	N	ES/ET	N	-	+	
	5100		Unexpired unavailable balance, EOY: Contract authority																				
			Temporary Reduction - New Budget Authority	E	D/C			C		D/M				P	SEQ		U	N	ES/ET	N	-	+	
			Temporary Reduction - New Budget Authority	E	C			C		D/M				X	SEQ		U	N	ES/ET	N	-	+	
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		D/M				P/X	SEQ		U	N	ES/ET	N	-	+	
P			Equals the amount on line 5099 minus the sum of the amounts on lines																			ł	
			1603 and 1621.																			<u>. </u>	
	5101		Unexpired unavailable balance, SOY: Borrowing authority													•							
			Temporary Reduction - New Budget Authority	E	D/C			В		D/M	F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		D/M	F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	↓
P	5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В		D/M	F/P/T			P	SEO		U	N	EP/ER/ES/ET	N	-	+	

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing		<u> </u>	
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth			Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account		1	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P	5102	•	Unexpired unavailable balance, EOY: Borrowing authority	•									•				•						
P	5102	438200	Temporary Reduction - New Budget Authority	Е	D/C			В		D/M	F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5102	438200	Temporary Reduction - New Budget Authority	Е	С			В		D/M	F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	1
P	5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В		D/M	F/P/T			P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
	•				•	•		•						•			•		•	*			•
P	5103		Unexpired unavailable balance, SOY: Fulfilled purpose																				
P	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C									X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	5104		Unexpired unavailable balance, EOY: Fulfilled purpose																				
P	5104	436000	Appropriation Purpose Fulfilled - Balance Not Available	E	C									P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Discretionary mandated transfers:																				
P	5200		Discretionary mandated transfer to other accounts (-)																			<u> </u>	
P			This line is not required to be supported by the USSGL.																			<u> </u>	
P	5201		Discretionary mandated transfer from other accounts																			<u> </u>	
P			This line is not required to be supported by the USSGL.																				
P			UNFUNDED DEFICIENCIES																				
													1										_
P	7000		Unfunded deficiency, start of year (-)																				
													1										_
P	7010		New deficiency (-)																				
		1											1		1		1		1				
P			This line is not required to be supported by the USSGL at this time,																			l	
			but will be required in the future.																			<u> </u>	
	I=0.4			1				1	1						1		1		1	-			
P	7012		Budgetary resources used to liquidate deficiencies																				
	1		mil v v v v v v v v v v v v v v v v v v v	1	1	1	1		1			1		1	1		1						т —
P			This line is not required to be supported by the USSGL at this time,																			1	
-			but will be required in the future.	1	l	1	l	l				l		1			l .						
_	502 0		Y	1	1	1	1			, ,		1	1	1			1		1				_
P	7020		Unfunded deficiency, end of year (-)	1	<u> </u>	1	1	<u> </u>	1					1			l						
L-			military and the state of the s	1	1	1	1			, ,		1	1	1			1		1				_
P			This line is not required to be supported by the USSGL at this time,																			í	
		1	but will be required in the future.	1	1	1	1	1	ı	1		l	l	1			l		1				1

SUPPLEMENT Section V

Footnotes and Additional Information

- 1. When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
- 2. Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.
- 4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.
- 5. USSGL account balance must be zero for the yearend preclosing trial balance.